

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK  
Reporting Period: August 2019

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

Sep. 18, 2019  
\_\_\_\_\_  
Date

Patrick Rossetto  
\_\_\_\_\_  
Printed Name of Authorized Individual

President  
\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

# **SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East	Midwest	West	Machinery	National	National	National	National	MONTH	FILING TO DATE
	8849	8848	8850	6868	6863	0478	7114	6881	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
<b>RECEIPTS</b>										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
<b>TOTAL RECEIPTS</b>	0	0	0	0	0	0	0	0	0	1,518,082
<b>DISBURSEMENTS</b>										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
<b>TOTAL DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
<b>CASH - END OF MONTH</b>	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

## **THE FOLLOWING SECTION MUST BE COMPLETED**

### **DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)**

<b>TOTAL DISBURSEMENTS (Page 1 and 2)</b>	See calculation below	
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	8,930,208	2,037,549	848,818	204,456	2,260,505	14,281,535
Less: Transfers to DIP Accounts	(5,430,167)	(800,000)	(735,155)	0	(451,238)	(7,416,560)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,500,040	1,237,549	113,663	204,456	1,809,267	6,864,975

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$131,607	\$293,579	\$0	\$15,053	\$103,880	\$0	\$16,310	\$3,145	\$0	\$8,919	\$654,006	\$15,243	\$18,047	\$3,114	\$18,778	\$97,622	\$1,379,304	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$6,112,428			\$812,572			\$750,379										\$7,675,379	\$81,672,900
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS	19,540			443			755					2,657					23,396	120,917
SCRAP INCOME	17,733			2,119													19,852	241,925
ROYALTY INCOME																	0	179,779
MANAGEMENT FEES	12,995											22,499					35,494	868,145
EMPLOYEE T&E REIMBURSEMENT																	0	5,608
INTEREST INCOME										878					29		907	37,973
RECONCILING ADJUSTMENT <sup>1</sup>												22,758					22,758	(2,992,162)
MISCELLANEOUS																	0	3,011,720
TRANSFERS (FROM DIP ACCTS)		3,242,000			1,155,000			121,500		217,500	625,000	900,238				1,155,322	7,416,560	93,553,929
TOTAL RECEIPTS	\$6,162,696	\$3,242,000	\$0	\$815,134	\$1,155,000	\$0	\$751,134	\$121,500	\$0	\$217,500	\$625,878	\$948,152	\$0	\$0	\$29	\$1,155,322	\$15,194,345	\$176,709,562
DISBURSEMENTS																		
Administrative		\$11,230			\$795			\$984		\$328		\$26,250					\$39,588	\$713,172
Capital Expenditures																	0	1,592,940
Employee Related		52,993			69,808				500			45,397	3,370	1,155			173,224	2,688,311
Employee Expense Reimbursement		351										1,280					1,631	31,120
Equipment Lease		18,337			5,649			870	707			1,599					27,163	367,989
Freight		764,037															764,037	6,466,396
Insurance		4,084			4,210				485			217,317					226,096	2,159,083
Marketing																	0	18,011
Payroll																1,003,452	1,003,452	9,544,087
Payroll Taxes		106,143			64,248			8,089	57,074			202,460					438,013	4,271,374
Real Estate Lease		85,023			16,259			65,246									166,528	1,572,135
Sales Tax																	0	1,181
Secured Loan Payment																	0	207,220
Selling		1,361										14,535					15,896	850,223
Services		54,357			20,852			107	7,960			3,402					86,678	1,644,616
Supplier / Inventory		2,396,600			1,033,763			37,435	137,402			35,959					3,641,158	44,845,799
Taxes					17,823			933									18,757	1,834,835
Utilities		5,490			4,130							35,076					44,696	413,444
TRANSFERS (TO DIP ACCTS)	5,430,167			800,000			735,155				326,238	125,000					7,416,560	94,154,222
PROFESSIONAL FEES												218,014					218,014	4,631,647
U.S. TRUSTEE QUARTERLY FEES		35			11												46	601,467
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,430,167	3,500,040	0	800,000	1,237,549	0	735,155	113,663	0	204,456	326,238	926,290	3,370	1,155	0	1,003,452	14,281,535	178,609,271
NET CASH FLOW	732,529	(258,040)	0	15,134	(82,549)	0	15,979	7,837	0	13,044	299,641	21,862	(3,370)	(1,155)	29	151,870	912,810	(1,899,710)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$864,135	\$35,539	\$0	\$30,187	\$21,332	\$0	\$32,290	\$10,982	\$0	\$21,963	\$953,647	\$37,106	\$14,677	\$1,959	\$18,806	\$249,493	\$2,292,114	\$2,292,114

\*Note Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.
Cash in Sterling National (from MOR 1-page 1)
(0)

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.
Total Cash held in Banks
\$2,292,114

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$2,306,514																	
Less: Petty Cash																		
East	(2,000)																	
Midwest	(5,000)																	
West	(7,000)																	
	<u>(14,000)</u>																	
	2,292,514																	
Other adjustments																		
Reconciling items account #1147	(400)																	
	<u>(400)</u>																	
	<u>\$2,292,114</u>																	

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Debtor

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**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

**PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS**

In re: Duro Dyne National Corp., et. al.  
Debtor

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### SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-to-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	126,310.96	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	134,533.96	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32	140,356.46	5,386.69
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26	144,517.96	7,237.95
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	306,842.62	127.54
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90	341,697.12	349.44
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63	401,921.62	507.07
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20	424,273.12	913.27
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98	313,671.25	6,280.20
GETZLER HENRICH & ASSOCIATES	Apr-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74	370,182.85	7,257.94
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44	413,030.05	8,393.38
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	861,362.35	19,772.83
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	#####	22,009.12
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34	#####	24,121.46
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69

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Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-to-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	125,520.70	366.25
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32	172,147.38	667.57
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20	186,291.38	707.77
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	44,278.03	2,946.66
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32	54,097.53	3,247.98
Law Office of John Fialcowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27	57,165.53	3,479.25
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	241,147.05	9,129.83
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00	295,371.60	9,197.83
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,658.79	317,331.80	10,856.62
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	63,284.00	30.30
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00	69,981.00	30.30
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00	77,833.00	30.30
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70	84,572.20	74.00
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42	779,884.41	26,210.86
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42	902,666.81	28,247.28
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78	972,625.61	28,888.06
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00	#####	28,888.06
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95	#####	41,373.01
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14	380,583.10	18,348.94

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: August 2019

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-to-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74	497,252.70	22,282.68
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68	521,318.70	22,681.36
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00	573,714.50	22,681.36
Young Conaway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40	990.07	597,620.90	23,671.43



In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: August 2019

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Total Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	\$8,404,161	\$85,411,384
Less Cash Discounts	(185,876)	(1,890,551)
Less Sales Rebates	(125,000)	(1,345,642)
Net Revenue	8,093,285	82,175,190
<b>COST OF GOODS SOLD</b>		
Material	4,053,296	42,842,180
Labor	428,121	4,009,082
Overhead	716,668	7,522,394
Cost of Goods Sold	5,198,085	54,373,656
<b>Gross Profit</b>	<b>2,895,200</b>	<b>27,801,535</b>
<b>OPERATING EXPENSES</b>		
Shipping & Receiving	921,580	8,545,105
Selling & Marketing	603,880	6,012,922
General & Administrative	685,159	7,454,259
Net Profit (Loss) Before Other Income & Expenses	684,581	5,789,249
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	25,407	430,369
Interest Expense	3,600	57,146
Other Expense (attach schedule)	843	25,436
Net Profit (Loss) Before Reorganization Items	705,545	6,137,036
<b>REORGANIZATION ITEMS</b>		
Professional Fees	200,000	4,945,654
U. S. Trustee Quarterly Fees	46	540,552
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	200,046	5,486,206
Income Taxes	0	56,995
Net Profit (Loss)	505,499	593,835

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: August 2019

**STATEMENT OF OPERATIONS - continuation sheet**

<b>BREAKDOWN OF "OTHER" CATEGORY</b>	<b>Month</b>	<b>Cumulative Filing to Date</b>
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
Duro Dyne Canada Management Fee	\$16,500	\$194,790
Duro Dyne Canada Royalty Income	8,000	94,400
Interest Income	907	40,778
Other Royalty Income	0	100,400
<b>Other Expenses</b>		
Canadian Federal Tax Expense	400	4,720
Foreign Exchange Loss	443	4,187
Bad Debt Expense	0	16,529
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.  
Trial Balance Summaries by Debtor  
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL  
As of August 31, 2019

OPERATIONS DATA  
AUGUST 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 3,695,609	\$ 2,937,745	\$ 1,422,381	\$ -	\$ -		\$ 8,055,736
Less Cash Discounts	(116,621)	(29,516)	(39,739)	-	-		(185,876)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	3,578,988	2,908,229	1,382,642	-	(125,000)		7,744,859
Export Revenues	196,108	-	7,219	-	-		203,328
Canada Revenues	66,056	-	-	-	-		66,056
Freight Recovery Domestic	36,378	27,530	7,965	-	-		71,873
Freight Recovery Export	6,854	-	315	-	-		7,169
Total Revenue	3,884,385	2,935,759	1,398,141	-	(125,000)		8,093,285
Cost of Goods Sold							
Material	2,000,240	1,421,683	627,319	4,054	-		4,053,296
Labor	217,491	64,949	-	145,681	-		428,121
Overhead	410,232	178,486	51,938	76,012	-		716,668
Total Cost of Goods Sold	2,627,964	1,665,118	679,257	225,746	-		5,198,085
<b>Gross Profit</b>	<b>1,256,421</b>	<b>1,270,641</b>	<b>718,884</b>	<b>(225,746)</b>	<b>(125,000)</b>		<b>2,895,200</b>
Shipping and Receiving	465,945	311,311	142,623	1,700	-		921,580
Administrative	42,529	26,680	27,787	44,180	543,983		685,160
Selling and Marketing	-	-	-	-	603,880		603,880
	508,475	337,992	170,410	45,880	1,147,863		2,210,619
<b>Income from Operations</b>	<b>747,946</b>	<b>932,649</b>	<b>548,474</b>	<b>(271,627)</b>	<b>(1,272,863)</b>		<b>684,581</b>
Other Income	24,500	-	-	-	907		25,407
Accrued Professional Fees	-	-	-	-	200,046		200,046
Other Expense	843	-	-	-	3,600		4,443
<b>Income before Taxes</b>	<b>\$ 771,603</b>	<b>\$ 932,649</b>	<b>\$ 548,474</b>	<b>\$ (271,627)</b>	<b>\$ (1,475,602)</b>		<b>\$ 505,498</b>

Note: Financial results are preliminary and are subject to customary reconciling adjustments.

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Cash	\$2,306,514	\$4,406,831
Accounts Receivable	9,513,703	8,072,041
Prepaid Expenses	650,935	690,250
Inventory	12,764,219	12,282,256
<b>TOTAL CURRENT ASSETS</b>	<b>25,235,371</b>	<b>25,451,378</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,192,286	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,483,366)	(9,684,955)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>2,153,689</b>	<b>1,047,791</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	0	0
Other Assets (attach schedule)	519,842	1,419,827
<b>TOTAL OTHER ASSETS</b>	<b>519,842</b>	<b>1,419,827</b>
<b>TOTAL ASSETS</b>	<b>\$27,908,902</b>	<b>\$27,918,997</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	\$6,807,148	
Taxes Payable (refer to FORM MOR-4)	72,223	
Wages Payable	164,621	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	262,663	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,063,948	
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>9,370,603</b>	<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	928,316	1,155,167
Priority Debt	0	0
Unsecured Debt <sup>1</sup>	1,111,989	1,333,000
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>2,241,400</b>	<b>10,940,890</b>
<b>TOTAL LIABILITIES</b>	<b>11,612,002</b>	<b>10,940,890</b>
<b>OWNER EQUITY</b>		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(681,207)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
<b>NET OWNER EQUITY</b>	<b>16,296,899</b>	<b>16,978,107</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$27,908,902</b>	<b>\$27,918,997</b>

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

\*"Insider" is defined in 11 U.S.C. Section 101(31)

**NOTE** The above financial results are preliminary and are subject to customary year-end adjustments.

**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

**Duro Dyne Netional Corp., et. al.**  
**Trial Balance Summaries by Debtor**  
**DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL**  
**As of August 31, 2019**

**BALANCE SHEET DATA**

	East	Midwest	West	Machinery	National	Eliminations	Combined
<b>ASSETS</b>							
Cash	\$ 902,074	\$ 56,519	\$ 50,272	\$ 21,963	\$ 1,275,687		\$ 2,306,514
Accounts Receivable	4,581,425	3,176,258	1,756,020	-	-		9,513,703
Prepaid Expenses	476,403	654	16,750	(100)	157,228		650,935
Inventory	7,891,296	2,104,241	1,256,712	1,511,971	-		12,764,219
Intercompany Balance	37,267,217	50,762,206	45,472,212	-	40,526	(133,542,161)	-
	<u>51,118,415</u>	<u>56,099,877</u>	<u>48,551,966</u>	<u>1,533,833</u>	<u>1,473,441</u>		<u>25,235,371</u>
Net Fixed Assets	1,745,953	186,895	103,211	6,000	111,629		2,153,689
Deposits and Other Assets	447,500	5,000	64,492	-	2,850		519,842
	<u>2,193,453</u>	<u>191,895</u>	<u>167,703</u>	<u>6,000</u>	<u>114,479</u>		<u>2,673,531</u>
	<u>\$ 53,311,868</u>	<u>\$ 56,291,772</u>	<u>\$ 48,719,669</u>	<u>\$ 1,539,833</u>	<u>\$ 1,587,920</u>	<u>\$(133,542,161)</u>	<u>\$ 27,908,902</u>
<b>LIABILITIES AND EQUITY</b>							
<u>Post-petition</u>							
Accounts Payable	\$ 4,482,377	\$ 1,548,822	\$ 88,403	\$ 125,620	\$ 459,580		\$ 6,704,803
Wages Payable	81,013	32,621	5,118	40,991	77,100		236,844
Accrued Professional Fees	-	-	-	-	262,663		262,663
Accrued Expenses	794,492	80,399	9,325	9,890	1,169,842		2,063,949
	<u>5,357,883</u>	<u>1,661,843</u>	<u>102,846</u>	<u>176,501</u>	<u>1,969,185</u>		<u>9,268,258</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,177,739		1,177,739
Line of Credit (ST and LT)	-	-	-	-	928,316		928,316
Intercompany Balance				19,720,701	113,821,460	(133,542,160)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,720,701</u>	<u>116,029,859</u>		<u>2,208,400</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	43,613,147	47,938,274	44,384,836	(16,331,981)	(104,039,914)		15,564,362
Current P & L	4,169,588	6,681,656	4,221,988	(2,033,333)	(13,241,793)		(201,894)
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>47,953,985</u>	<u>54,629,930</u>	<u>48,616,823</u>	<u>(18,357,369)</u>	<u>(116,411,125)</u>		<u>16,432,245</u>
	<u>\$ 53,311,868</u>	<u>\$ 56,291,772</u>	<u>\$ 48,719,669</u>	<u>\$ 1,539,833</u>	<u>\$ 1,587,920</u>	<u>\$(133,542,160)</u>	<u>\$ 27,908,902</u>

**Note: Financial results are preliminary and are subject to customary reconciling adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No 18-27963-MBK  
Reporting Period: August 2019

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes  
Attach photocopies of any tax returns filed during the reporting period

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	16,874 95	208,405 10	199,512 31	Weekly	ADP direct debit	\$25,767 74
FICA-Employee	8,962 31	65,346 36	60,670 29	Weekly	ADP direct debit	13,638 38
FICA-Employer	8,962 31	65,346 41	60,670 32	Weekly	ADP direct debit	13,638 40
Unemployment	(78 73)	433 01	408 96	Weekly	ADP direct debit	(54 68)
Income	0 00					0 00
Medicare	4,609 45	44,895 64	42,283 55	Weekly	ADP direct debit	7,221 54
Total Federal Taxes	39,330 29	384,426 52	363,545 43			60,211 38
<b>State and Local</b>						
Withholding	8,335 20	70,501 77	68,691 54	Weekly	ADP direct debit	10,145 43
Sales	0 00					0 00
Excise	0 00			Multiple	Multiple	0 00
Unemployment	247 64	3,526 34	3,253 88	Weekly	ADP direct debit	520 10
Real Property	0 00					0 00
Personal Property	0 00					0 00
Family Leave	154 62	1,165 41	1,080 28	Weekly	Unum Wires	239 75
Local Taxes	843 56	6,405 78	6,002 10	Weekly	ADP direct debit	1,247 24
State Income Taxes	(141 00)					(141 00)
Total State and Local	9,440 01	81,599 31	79,027 80			12,011 52
<b>Total Taxes</b>	48,770 30	466,025 83	442,573 23			72,222 90

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,447,071 25	0 00	1,749,211 98	383,067 09	330,068 99	6,909,419 31
Wages Payable	164,620 96					164,620 96
Taxes Payable	72,222 90					72,222 90
Rent/Leases-Building	0 00					0 00
Rent/Leases-Equipment	0 00					0 00
Secured Debt/Adequate Protection Payments	0 00					0 00
Professional Fees	262,662 73					262,662 73
Amounts Due to Insiders*	0 00					0 00
Post Petition Accrued Expenses	2,063,948 25					2,063,948 25
Other:	0 00					0 00
<b>Total Postpetition Debts</b>	7,010,526 09	0 00	1,749,211 98	383,067 09	330,068 99	9,472,874 15

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31)

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No 18-27963-MBK  
Reporting Period: August 2019

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		8,971,578.40
+ Amounts billed during the period		8,404,161.00
- Amounts collected during the period		(7,675,378.78)
- Cash discounts applied		(185,876.00)
- Write-offs and other adjustments		(781.64)
Total Accounts Receivable at the end of the reporting period		9,513,702.98
Accounts Receivable Aging		Amount
0 - 30 days old		9,393,803.03
31 - 60 days old		203,137.03
61 - 90 days old		(45,405.73)
91+ days old		(13,331.35)
Total Accounts Receivable		9,538,202.98
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		9,513,702.98

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below		X
3 Have all postpetition tax returns been timely filed? If no, provide an explanation below	X	
4 Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below	X	
5 Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s) If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3	X	



## **Duro Dyne Cash Disbursement Journals**

**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# 5333**

Check Number	Check Date	Vendor Name	Amount	Category
Wire	08-01-19	CMS Logistics	\$7,687.77	Services
Wire	08-01-19	MassMutual	8,807.59	Employee Related
Wire	08-01-19	Spence	85,022.81	Real Estate Lease
Wire	08-01-19	ReTrans Freight	180,311.47	Freight
Wire	08-02-19	Amex	7,675.37	Administrative
080519PMT	08-05-19	BP	180.57	Administrative
1013871	08-05-19	BEARDSLEE TRANSMISSION	311.80	Supplier / Inventory
1013880	08-05-19	ALL AMERICAN HARDWARE	313.74	Administrative
1013877	08-05-19	CHRIS FRITZ	350.00	Services
1013903	08-05-19	WATERBURY PLATING & PAINTINGH	356.35	Supplier / Inventory
1013896	08-05-19	SCHWING ELECTRIC	590.33	Supplier / Inventory
1013879	08-05-19	J & M PACKAGING INC.	1,053.75	Supplier / Inventory
1013901	08-05-19	STERLING NORTH AMERICA, INC.	1,239.00	Administrative
1013882	08-05-19	INDUSTRIAL RIVET &	1,262.60	Supplier / Inventory
1013902	08-05-19	TRI-FLEX LABEL CORP	1,320.00	Supplier / Inventory
1013878	08-05-19	GBS CORP	1,417.22	Supplier / Inventory
1013891	08-05-19	PUBLIC SERVICE TRUCK RENT, INC	1,448.74	Equipment Lease
1013888	08-05-19	NORTH SHORE TOOL & DIE	1,674.00	Supplier / Inventory
1013883	08-05-19	LONG ISLAND STAPLE	2,551.00	Supplier / Inventory
1013886	08-05-19	MS PACKAGING & SUPPLY	3,313.28	Supplier / Inventory
1013894	08-05-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1013874	08-05-19	ADVANCE SHIPPING CO	4,030.96	Freight
1013893	08-05-19	RIZE ENTERPRISES, LLC	4,433.00	Supplier / Inventory
1013881	08-05-19	K-PACK, INC.	5,969.41	Supplier / Inventory
1013895	08-05-19	SAF-GARD SAFETY SHOE COMPANY	6,409.64	Supplier / Inventory
1013900	08-05-19	STEDFAST, INC.	6,812.26	Supplier / Inventory
1013872	08-05-19	BURLAN MANUFACTURING, LLC.	19,648.30	Supplier / Inventory
1013876	08-05-19	KLOECKNER METALS	22,112.66	Supplier / Inventory
1013875	08-05-19	DYNAMIC METALS INC	22,153.27	Supplier / Inventory
1013892	08-05-19	PHD MANUFACTURING, INC.	31,012.00	Supplier / Inventory
1013887	08-05-19	MIDLAND STEEL	38,102.22	Supplier / Inventory
1013873	08-05-19	CAMIE CAMPBELL, INC	41,988.97	Supplier / Inventory
1013870	08-05-19	AMERICAN ELITE MOLDING, LLC	48,176.00	Supplier / Inventory
1013884	08-05-19	MAJESTIC STEEL USA, INC	49,939.48	Supplier / Inventory
1013890	08-05-19	GTA / 3M	57,110.97	Supplier / Inventory
1013899	08-05-19	SIX-2 FASTENER IMPORTS	91,692.77	Supplier / Inventory
Wire	08-06-19	Garnishment	435.67	Employee Related
Wire	08-06-19	ADP	24,494.09	Payroll Taxes
1013904	08-07-19	COILPLUS INC.	10,595.62	Supplier / Inventory
Wire	08-08-19	MassMutual	9,053.80	Employee Related
080819PMT	08-08-19	CENTURY MECHANICAL SYSTEMS	36,069.12	Supplier / Inventory
Wire	08-08-19	Wanda	39,325.50	Supplier / Inventory
Wire	08-08-19	ReTrans Freight	111,603.39	Freight
080819AMX	08-08-19	AMERICAN EXPRESS	280,802.24	Supplier / Inventory
1013935	08-12-19	VALLEY TOOL & DESIGN	325.00	Supplier / Inventory
1013919	08-12-19	MEZ INDUSTRIES, INC.	352.77	Supplier / Inventory
1013921	08-12-19	NEW PIG	417.12	Supplier / Inventory
1013937	08-12-19	WALSH-ATKINSON CO INC	470.00	Supplier / Inventory
1013936	08-12-19	WATERBURY PLATING & PAINTINGH	513.85	Supplier / Inventory
1013934	08-12-19	TRI-FLEX LABEL CORP	962.50	Supplier / Inventory
1013908	08-12-19	CASSONE LEASING INC	1,118.86	Supplier / Inventory
1013933	08-12-19	TRIUMPH CONTAINER INC.	1,429.80	Supplier / Inventory
1013913	08-12-19	KONECRANES INC	2,140.00	Services

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1013924	08-12-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1013922	08-12-19	GTA / 3M	2,649.34	Supplier / Inventory
1013912	08-12-19	K-PACK, INC.	3,306.30	Supplier / Inventory
1013918	08-12-19	MS PACKAGING & SUPPLY	3,690.64	Supplier / Inventory
1013905	08-12-19	B & B ELECTRO-MECHANICAL	3,894.00	Services
1013931	08-12-19	CASCADES CONTAINER BOARD	4,221.79	Supplier / Inventory
1013925	08-12-19	PRO4MA, LLC	5,183.90	Equipment Lease
1013911	08-12-19	FORTUNE ROPE & METALS CO., INC	9,625.00	Supplier / Inventory
1013927	08-12-19	SECON RUBBER & PLASTICS, INC	14,057.80	Supplier / Inventory
1013928	08-12-19	SANDIN MFG	15,992.30	Supplier / Inventory
1013938	08-12-19	WINDGATE PRODUCTS CO	16,320.00	Supplier / Inventory
1013926	08-12-19	RED DEVIL, INC	21,610.80	Supplier / Inventory
1013932	08-12-19	STEDFAST, INC.	24,760.50	Supplier / Inventory
1013910	08-12-19	DIE MATIC PRODUCTS, LLC	25,457.34	Supplier / Inventory
1013909	08-12-19	CAMBRIDGE RESOURCES	27,705.60	Supplier / Inventory
1013907	08-12-19	R2 TAPE, INC.	29,895.50	Supplier / Inventory
1013920	08-12-19	MIDLAND STEEL	36,655.97	Supplier / Inventory
1013906	08-12-19	AMERICAN ELITE MOLDING, LLC	43,910.00	Supplier / Inventory
1013930	08-12-19	SIX-2 FASTENER IMPORTS	51,336.73	Supplier / Inventory
1013914	08-12-19	LIS ENTERPRISES, INC.	55,414.00	Supplier / Inventory
1013916	08-12-19	MAJESTIC STEEL USA, INC	71,732.18	Supplier / Inventory
081319PMT	08-13-19	HOME DEPOT CREDIT SVCES	62.31	Supplier / Inventory
Wire	08-13-19	Garnishment	420.37	Employee Related
Wire	08-13-19	ADP	25,798.58	Payroll Taxes
Wire	08-14-19	Jari Varghese	1,360.69	Selling
Wire	08-14-19	ADP	3,106.11	Payroll Taxes
1013939	08-14-19	COILPLUS INC.	23,367.51	Supplier / Inventory
Wire	08-14-19	ReTrans Freight	132,676.61	Freight
Wire	08-16-19	ADP	612.38	Administrative
1013990	08-19-19	UNITED STATES TRUSTEE	35.34	Restructuring
1013952	08-19-19	A. N. DERINGER INC	64.80	Supplier / Inventory
1013983	08-19-19	SURUJDEO BOODHOO	159.96	Expense Reimbursement
1013991	08-19-19	ROBYN VAN PRAAG	190.61	Expense Reimbursement
1013982	08-19-19	SAF-GARD SAFETY SHOE COMPANY	224.49	Supplier / Inventory
1013945	08-19-19	OPTIMUM	238.30	Utilities
1013988	08-19-19	START ELEVATOR, LLC.	273.74	Services
1013948	08-19-19	CINTAS CORPORATION	297.00	Services
1013950	08-19-19	CROWN EQUIPMENT CORP.	319.90	Equipment Lease
1013955	08-19-19	CHRIS FRITZ	350.00	Services
1013957	08-19-19	J & M PACKAGING INC.	376.00	Supplier / Inventory
1013992	08-19-19	WATERBURY PLATING & PAINTINGH	494.95	Supplier / Inventory
1013951	08-19-19	ADELPHIA CONTAINER CORP	625.00	Services
1013962	08-19-19	LOWE'S	736.18	Supplier / Inventory
1013942	08-19-19	HAR / MAC LLC.	807.45	Supplier / Inventory
1013987	08-19-19	CASCADES CONTAINER BOARD PKGG	1,008.27	Supplier / Inventory
1013960	08-19-19	KG POWER SYSTEMS	1,101.35	Supplier / Inventory
1013961	08-19-19	KETTY BUSINESS SUPPLY & PAPER	1,209.25	Administrative
1013975	08-19-19	PRODUCTION PKG. EQUIP.	1,264.32	Supplier / Inventory
1013943	08-19-19	R2 TAPE, INC.	1,457.00	Supplier / Inventory
1013989	08-19-19	TRI-FLEX LABEL CORP	2,124.50	Supplier / Inventory
1013972	08-19-19	HENKEL CORPORATION	2,242.67	Supplier / Inventory
1013968	08-19-19	MEZ INDUSTRIES, INC.	2,513.95	Supplier / Inventory
1013973	08-19-19	NOVA FASTENERS CO., INC.	2,796.72	Supplier / Inventory

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1013959	08-19-19	INDUSTRIAL RIVET &	3,204.50	Supplier / Inventory
1013958	08-19-19	K-PACK, INC.	4,021.91	Supplier / Inventory
1013967	08-19-19	METROPOLIS OFFICE CLEANING	4,163.65	Services
1013956	08-19-19	FREEWAY CORPORATION	4,206.43	Freight
1013974	08-19-19	WINDSTREAM / PAE TEC	5,251.22	Utilities
1013953	08-19-19	DIE MATIC PRODUCTS, LLC	5,342.00	Supplier / Inventory
1013981	08-19-19	SECON RUBBER & PLASTICS, INC	6,620.20	Supplier / Inventory
1013979	08-19-19	ATLANTIC DIECASTING CO	9,150.00	Supplier / Inventory
1013966	08-19-19	MS PACKAGING & SUPPLY	10,049.66	Supplier / Inventory
1013993	08-19-19	WIND CORPORATION	10,461.48	Supplier / Inventory
1013976	08-19-19	R P SCREW MACHINE PRODUCTS	11,970.00	Supplier / Inventory
1013944	08-19-19	BURLAN MANUFACTURING, LLC.	13,076.45	Supplier / Inventory
1013977	08-19-19	JUST PLUMBING CORP.	13,700.00	Services
1013954	08-19-19	DYNAMIC METALS INC	13,827.24	Supplier / Inventory
1013947	08-19-19	CAMIE CAMPBELL, INC	13,893.84	Supplier / Inventory
1013941	08-19-19	BEN-MOR	14,172.00	Supplier / Inventory
1013971	08-19-19	MON-ECO INDUSTRIES, INC.	15,578.32	Supplier / Inventory
1013978	08-19-19	RED DEVIL, INC	20,736.00	Supplier / Inventory
081919PMT	08-19-19	TROY CONTAINER LINE,LTD	23,113.25	Freight
1013980	08-19-19	SEALERS INC.	23,414.00	Supplier / Inventory
1013940	08-19-19	AMERICAN ELITE MOLDING, LLC	24,356.00	Supplier / Inventory
1013949	08-19-19	COILPLUS INC.	24,815.24	Supplier / Inventory
1013946	08-19-19	CAMBRIDGE RESOURCES	25,320.00	Supplier / Inventory
1013970	08-19-19	MIDLAND STEEL	64,817.13	Supplier / Inventory
1013963	08-19-19	MAJESTIC STEEL USA, INC	71,984.49	Supplier / Inventory
1013986	08-19-19	SIX-2 FASTENER IMPORTS	74,303.82	Supplier / Inventory
Wire	08-20-19	Garnishment	421.64	Employee Related
Wire	08-20-19	ADP	25,960.83	Payroll Taxes
Wire	08-22-19	MassMutual	11,900.31	Employee Related
Wire	08-22-19	Wanda 30%	32,484.00	Supplier / Inventory
Wire	08-22-19	ReTrans Freight	169,993.01	Freight
Wire	08-23-19	MassMutual	9,249.36	Employee Related
082319PMT	08-23-19	NAKAZAWA DIE CASTING	197,420.53	Supplier / Inventory
1014012	08-26-19	UNISHIPPERS	277.73	Freight
1014023	08-26-19	SCHWING ELECTRIC	347.68	Supplier / Inventory
1014002	08-26-19	CINTAS CORPORATION	492.49	Services
1014019	08-26-19	CITY MEDICAL OF	516.16	Employee-related
1014006	08-26-19	DJJ TECHNOLOGIES	564.86	Equipment Lease
1014000	08-26-19	BURLAN MANUFACTURING, LLC.	752.45	Supplier / Inventory
1014029	08-26-19	WATERBURY PLATING & PAINTINGH	847.40	Supplier / Inventory
1014021	08-26-19	RANDSTAD US	950.88	Services
1014027	08-26-19	CASCADES CONTAINER BOARD	957.84	Supplier / Inventory
1014017	08-26-19	HENKEL CORPORATION	1,064.15	Supplier / Inventory
1014018	08-26-19	ARIES GLOBAL LOGISTICS, INC	1,393.50	Freight
1014028	08-26-19	TRI-LIFT, INC.	1,421.06	Equipment Lease
1014004	08-26-19	CROWN EQUIPMENT CORP.	1,600.27	Equipment Lease
1014007	08-26-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1014020	08-26-19	CHUBBY'S DELI	2,266.00	Employee-related
1014011	08-26-19	K-PACK, INC.	2,788.36	Supplier / Inventory
1014030	08-26-19	WINDGATE PRODUCTS CO	3,400.00	Supplier / Inventory
1013994	08-26-19	ANRON MECHANICAL SERVICES, INC	3,823.42	Supplier / Inventory
1013995	08-26-19	B & B ELECTRO-MECHANICAL	3,894.00	Services
1014005	08-26-19	ADVANCE SHIPPING CO	4,677.14	Freight
1013996	08-26-19	DISTRIBUTION INTERNATIONAL	5,387.00	Supplier / Inventory

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1014015	08-26-19	MS PACKAGING & SUPPLY	7,342.86	Supplier / Inventory
1014022	08-26-19	PREGIS HOLDING	7,456.57	Supplier / Inventory
1014010	08-26-19	HERCULITE PRODUCTS	9,105.00	Supplier / Inventory
1014009	08-26-19	FORTUNE ROPE & METALS CO., INC	9,198.72	Supplier / Inventory
1014001	08-26-19	CAMIE CAMPBELL, INC	11,326.50	Supplier / Inventory
1013999	08-26-19	R2 TAPE, INC.	13,128.40	Supplier / Inventory
1013997	08-26-19	AMERICAN ELITE MOLDING, LLC	14,605.00	Supplier / Inventory
1014008	08-26-19	DYNAMIC METALS INC	15,137.49	Supplier / Inventory
1014003	08-26-19	COILPLUS INC.	21,710.24	Supplier / Inventory
1014013	08-26-19	MAJESTIC STEEL USA, INC	27,965.92	Supplier / Inventory
1013998	08-26-19	BEN-MOR	41,031.25	Supplier / Inventory
1014016	08-26-19	MIDLAND STEEL	49,847.92	Supplier / Inventory
1014026	08-26-19	SIX-2 FASTENER IMPORTS	85,943.46	Supplier / Inventory
Wire	08-27-19	Garnishment	408.25	Employee Related
082719PMT	08-27-19	NAKAZAWA DIE CASTING	10,406.23	Supplier / Inventory
Wire	08-27-19	CMS Logistics	15,538.82	Services
Wire	08-27-19	ADP	26,783.21	Payroll Taxes
Wire	08-28-19	Dongguan	15,200.00	Supplier / Inventory
Wire	08-29-19	Aflac	1,477.24	Insurance
Wire	08-29-19	Unum	2,606.67	Insurance
Wire	08-29-19	MassMutual	9,514.08	Employee Related
Wire	08-29-19	Wanda 20%	16,029.00	Supplier / Inventory
Wire	08-29-19	ReTrans Freight	131,753.32	Freight
			<u>\$3,500,040.44</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
2006770	08-01-19	AMERICAN ELITE MOLDING, LLC	\$41,880.00	Supplier / Inventory
Wire	08-01-19	Butler County	17,823.45	Taxes
Wire	08-01-19	ISWR Ohio rent	16,258.73	Real Estate Lease
2006802	08-05-19	AEROTEK COMMERCIAL STAFFING	3,414.87	Services
2006796	08-05-19	AKERS PACKAGING SERVICE, INC	5,852.72	Supplier / Inventory
2006797	08-05-19	AMERICAN ELITE MOLDING, LLC	75,062.00	Supplier / Inventory
2006798	08-05-19	CINCINNATI LIFT TRUCK	2,691.25	Services
2006799	08-05-19	CINTAS FIRE PROTECTION	400.16	Services
2006800	08-05-19	FAIRFIELD UTILITIES	62.42	Utilities
2006801	08-05-19	FORTUNE ROPE & METALS CO., INC	49,150.00	Supplier / Inventory
2006804	08-05-19	JM BURNS STEEL SUPPLY	23,934.22	Supplier / Inventory
2006803	08-05-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006805	08-05-19	RAYMOND STORAGE CONCEPTS, INC.	258.75	Services
2006806	08-05-19	SIX-2 FASTENER IMPORTS	21,206.75	Supplier / Inventory
2006807	08-05-19	TERMINIX COMMERCIAL	60.71	Services
Wire	08-06-19	ADP	9,878.73	Payroll Taxes
Wire	08-06-19	Garnishment	472.14	Employee Related
2006808	08-12-19	AMERICAN ELITE MOLDING, LLC	11,865.00	Supplier / Inventory
2006812	08-12-19	AMERICAN INDUSTRIAL REPAIR	3,474.83	Services
2006809	08-12-19	BUTLER COUNTY LUMBER COMPANY	2,433.40	Supplier / Inventory
2006810	08-12-19	CAMBRIDGE RESOURCES	36,544.48	Supplier / Inventory
2006811	08-12-19	CINCINNATI LIFT TRUCK	1,748.71	Services
2006813	08-12-19	ENTERPRISE HINGE, INC.	1,692.24	Supplier / Inventory
2006819	08-12-19	GTA / 3M	70,695.30	Supplier / Inventory
2006814	08-12-19	INDIANA STATE COUNCIL	319.32	Employee-related
2006816	08-12-19	M & M TRANSPORT	560.00	Supplier / Inventory
2006815	08-12-19	MAJESTIC STEEL USA, INC	53,205.23	Supplier / Inventory
2006817	08-12-19	MEZ INDUSTRIES, INC.	2,712.68	Supplier / Inventory
2006820	08-12-19	PRO4MA II, LLC	265.79	Equipment Lease
2006821	08-12-19	PRO4MA, LLC	5,383.43	Equipment Lease
2006822	08-12-19	SEALERS INC.	27,419.04	Supplier / Inventory
2006823	08-12-19	SECON RUBBER & PLASTICS, INC	3,507.70	Supplier / Inventory
2006826	08-12-19	SIX-2 FASTENER IMPORTS	42,372.42	Supplier / Inventory
2006824	08-12-19	SNYDER MFG., INC	26,697.88	Supplier / Inventory
2006827	08-12-19	UNIVERSAL FORMATIONS, INC.	812.50	Supplier / Inventory
Wire	08-13-19	ADP	34,272.71	Payroll Taxes
Wire	08-13-19	BWC	5,272.00	Employee Related
Wire	08-13-19	Garnishment	472.14	Employee Related
2006828	08-14-19	SHEET METAL WORKERS	1,589.66	Employee-related
Wire	08-16-19	ADP	604.74	Administrative
Wire	08-16-19	United Sheetmetal Workers Union	10,461.76	Employee Related
2006844	08-19-19	AEROTEK COMMERCIAL STAFFING	708.86	Services
2006829	08-19-19	AKERS PACKAGING SERVICE, INC	2,721.64	Supplier / Inventory
2006830	08-19-19	AMERICAN ELITE MOLDING, LLC	16,800.00	Supplier / Inventory
2006847	08-19-19	AMESBURY TRUTH, INC	7,198.33	Supplier / Inventory
2006832	08-19-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006833	08-19-19	CAMBRIDGE RESOURCES	36,544.48	Supplier / Inventory
2006836	08-19-19	CBTS	411.33	Utilities
2006834	08-19-19	CINCINNATI BELL	203.19	Utilities

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2006835	08-19-19	CINCINNATI LIFT TRUCK	200.17	Services
2006838	08-19-19	CINTAS FIRE PROTECTION	760.71	Services
2006840	08-19-19	DONNELLON McCARTHY INC	190.30	Administrative
2006837	08-19-19	DUKE ENERGY	3,235.20	Utilities
2006841	08-19-19	DURO DYNE MIDWEST	899.23	Employee-related
2006842	08-19-19	E & J TRAILER SALES & SERVICE	160.50	Services
2006831	08-19-19	H & O DISTRIBUTION, INC.	1,402.00	Services
2006843	08-19-19	HERCULES INDUSTRIES	6,912.00	Supplier / Inventory
2006850	08-19-19	INGERSOLL RAND COMPANY	489.50	Supplier / Inventory
2006860	08-19-19	JIM WOLF	150.00	Services
2006861	08-19-19	JM BURNS STEEL SUPPLY	42,068.78	Supplier / Inventory
2006851	08-19-19	JM BURNS STEEL SUPPLY	73,971.48	Supplier / Inventory
2006845	08-19-19	LAROSA DIE ENGINEERING, INC	5,055.00	Supplier / Inventory
2006848	08-19-19	M & M TRANSPORT	1,720.00	Supplier / Inventory
2006846	08-19-19	MAJESTIC STEEL USA, INC	22,722.68	Supplier / Inventory
2006849	08-19-19	MON-ECO INDUSTRIES, INC.	10,757.28	Supplier / Inventory
2006852	08-19-19	RUMPKE CONTAINER SVC	238.70	Services
2006853	08-19-19	SECON RUBBER & PLASTICS, INC	6,569.33	Supplier / Inventory
2006854	08-19-19	SNYDER MFG., INC	15,317.10	Supplier / Inventory
2006855	08-19-19	TIME WARNER CABLE	218.31	Utilities
2006856	08-19-19	TOTAL OFFICE SOURCE	350.94	Supplier / Inventory
2006858	08-19-19	UNITED STATES TRUSTEE	11.00	Restructuring
2006857	08-19-19	UNIVERSAL FORMATIONS, INC.	1,482.50	Supplier / Inventory
2006859	08-19-19	VORTEX METALS, LTD	31,113.94	Supplier / Inventory
Wire	08-20-19	ADP	9,584.09	Payroll Taxes
Wire	08-20-19	Garnishment	472.14	Employee Related
Wire	08-21-19	Sheetmetal Workers	49,377.09	Employee Related
2006868	08-26-19	AEROTEK COMMERCIAL STAFFING	2,125.74	Services
2006862	08-26-19	AMERICAN ELITE MOLDING, LLC	13,399.00	Supplier / Inventory
2006863	08-26-19	CINCINNATI LIFT TRUCK	2,169.47	Services
2006864	08-26-19	CINTAS FIRE PROTECTION	211.07	Services
2006866	08-26-19	E & J TRAILER SALES & SERVICE	133.75	Services
2006872	08-26-19	INGERSOLL RAND COMPANY	719.00	Supplier / Inventory
2006867	08-26-19	INSULATION MATERIALS	1,070.00	Supplier / Inventory
2006873	08-26-19	JM BURNS STEEL SUPPLY	107,712.80	Supplier / Inventory
2006869	08-26-19	LAROSA DIE ENGINEERING, INC	13,355.00	Supplier / Inventory
2006870	08-26-19	MEZ INDUSTRIES, INC.	3,506.40	Supplier / Inventory
2006871	08-26-19	MID-AMERICA STEEL CORP.	15,676.38	Supplier / Inventory
2006865	08-26-19	PARADIIGM LLC / NIHAR SINHA	5,962.50	Supplier / Inventory
2006874	08-26-19	RED DEVIL, INC	43,995.60	Supplier / Inventory
2006875	08-26-19	RUMPKE CONTAINER SVC	541.98	Services
2006878	08-26-19	SIX-2 FASTENER IMPORTS	41,277.12	Supplier / Inventory
2006876	08-26-19	SRS FIBERGLASS LLC	4,284.00	Supplier / Inventory
Wire	08-27-19	ADP	10,512.59	Payroll Taxes
Wire	08-27-19	Garnishment	472.14	Employee Related
Wire	08-29-19	Ohio BWC	4,102.36	Insurance
Wire	08-29-19	Unum	107.67	Insurance

**\$1,237,548.63**

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Check Number	Check Date	Vendor Name	Amount	Category
3005650	08-01-19	LMO CREEKSIDE, LLC	\$16,808.25	Real Estate Lease
3005652	08-05-19	PARTNER'S DELIVERY, INC.	1,971.96	Real Estate Lease
3005653	08-05-19	PARTNER'S DELIVERY, INC.	27,500.00	Real Estate Lease
Wire	08-06-19	ADP	1,139.72	Payroll Taxes
Wire	08-08-19	State of Washington	933.08	Taxes
Wire	08-09-19	West Imprest	773.83	Administrative
3005654	08-12-19	MEZ INDUSTRIES, INC.	1,845.29	Supplier / Inventory
3005655	08-12-19	PRO4MA II, LLC	87.57	Equipment Lease
3005656	08-12-19	PRO4MA, LLC	782.37	Equipment Lease
3005657	08-12-19	SECON RUBBER & PLASTICS, INC	2,063.85	Supplier / Inventory
Wire	08-13-19	ADP	4,576.48	Payroll Taxes
Wire	08-16-19	ADP	210.12	Administrative
3005658	08-19-19	CINTAS CORPORATION	106.67	Services
3005659	08-19-19	DAYTONA STEEL, LLC	12,664.44	Supplier / Inventory
3005660	08-19-19	MEZ INDUSTRIES, INC.	2,181.49	Supplier / Inventory
3005661	08-19-19	PARTNER'S DELIVERY, INC.	1,276.69	Real Estate Lease
3005662	08-19-19	SCROOSCOOP FASTENER CO	4,125.00	Supplier / Inventory
Wire	08-20-19	ADP	1,232.58	Payroll Taxes
3005663	08-27-19	MEZ INDUSTRIES, INC.	3,700.34	Supplier / Inventory
3005664	08-27-19	PARTNER'S DELIVERY, INC.	17,689.16	Real Estate Lease
3005665	08-27-19	SEALERS INC.	10,854.40	Supplier / Inventory
Wire	08-27-19	ADP	1,139.75	Payroll Taxes
			<u>\$113,663.04</u>	



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Check Number	Check Date	Vendor Name	Amount	Category
4006585	08-05-19	ALLIED ELECTRONICS	\$484.00	Supplier / Inventory
4006586	08-05-19	HAR / MAC LLC.	407.64	Supplier / Inventory
4006587	08-05-19	J & M PACKAGING INC.	833.60	Supplier / Inventory
4006588	08-05-19	LINCOLN FOUNDRY	15,194.10	Supplier / Inventory
4006589	08-05-19	NLC, INC.	6,493.50	Supplier / Inventory
4006590	08-05-19	RELAY SPECIALTIES INC	986.10	Supplier / Inventory
4006591	08-05-19	TRI WELD INC.	633.59	Supplier / Inventory
Wire	08-06-19	ADP	13,650.61	Payroll Taxes
Wire	08-06-19	Garnishment	300.00	Employee Related
Wire	08-07-19	MSI	31,627.80	Supplier / Inventory
4006592	08-12-19	COOPER CROUSE-HINDS, LLC	6,011.28	Supplier / Inventory
4006593	08-12-19	CUSTOM DESIGN SVC CORP	1,950.00	Services
4006594	08-12-19	FASTENAL, CO.	575.00	Supplier / Inventory
4006595	08-12-19	J & M PACKAGING INC.	513.45	Supplier / Inventory
4006596	08-12-19	MASTER CRAFT FINISHERS,INC	2,146.00	Supplier / Inventory
4006597	08-12-19	PRO4MA II, LLC	570.20	Equipment Lease
4006598	08-12-19	PRO4MA, LLC	136.89	Equipment Lease
4006599	08-12-19	SAG SUPPLY CORP	299.92	Supplier / Inventory
4006600	08-12-19	SPARTAN PRECISION MACH. CORP	770.00	Services
4006601	08-12-19	TOWER FASTNERS CO	395.20	Supplier / Inventory
Wire	08-13-19	ADP	13,220.07	Payroll Taxes
Wire	08-14-19	ADP	1,600.95	Payroll Taxes
Wire	08-16-19	ADP	328.18	Administrative
4006602	08-19-19	ALLIED ELECTRONICS	558.00	Supplier / Inventory
4006603	08-19-19	BEARDSLEE TRANSMISSION	292.52	Supplier / Inventory
4006604	08-19-19	CAMBRIDGE-LEE INDUSTRIES, LLC	4,147.32	Supplier / Inventory
4006605	08-19-19	ERLIN OF LONG ISLAND	4,766.94	Supplier / Inventory
4006606	08-19-19	PRIZMATIC INDUSTRIES, INC.	1,740.00	Supplier / Inventory
4006607	08-19-19	MASTER CRAFT FINISHERS,INC	3,138.75	Supplier / Inventory
4006608	08-19-19	TURTLE & HUGHES, INC.	235.81	Supplier / Inventory
4006609	08-19-19	NEFF EXPANSION NE, LLC	2,937.33	Supplier / Inventory
4006610	08-19-19	NARRAGANSETT SCREW CO.	989.69	Supplier / Inventory
4006611	08-19-19	JANED ENTERPRISES	3,270.02	Supplier / Inventory
4006612	08-19-19	TRI WELD INC.	112.81	Supplier / Inventory
Wire	08-20-19	ADP	15,231.22	Payroll Taxes
Wire	08-20-19	Garnishment	200.00	Employee Related
4006613	08-26-19	LITTELFUSE, INC.	3,916.00	Supplier / Inventory
4006614	08-26-19	CAMBRIDGE-LEE INDUSTRIES, LLC	1,330.96	Supplier / Inventory
4006615	08-26-19	CENTRAL MACHINING SPEC	5,240.00	Services
4006616	08-26-19	ALL AIR INC	149.14	Supplier / Inventory
4006617	08-26-19	MCI TRANSFORMER CORP	26,552.49	Supplier / Inventory
4006618	08-26-19	MASTER CRAFT FINISHERS,INC	1,421.25	Supplier / Inventory
4006619	08-26-19	THE KNOTTS CO., INC	6,704.19	Supplier / Inventory
4006620	08-26-19	WINDGATE PRODUCTS CO	8,537.40	Supplier / Inventory
Wire	08-27-19	ADP	13,371.14	Payroll Taxes
Wire	08-29-19	Aflac	485.10	Insurance

\$204,456.16

**DURO DYNE**  
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Check Number	Check Date	Vendor Name	Amount	Category
6003335	08-01-19	CAPLIN & DRYSDALE	\$136,050.34	Restructuring
6003336	08-01-19	CHARTER OAK FINANCIAL	14,184.20	Restructuring
6003339	08-01-19	GILBERT, LLP	23,618.99	Restructuring
6003338	08-01-19	LAWRENCE FITZPATRICK	6,782.90	Restructuring
6003337	08-01-19	THE LAW OFFICE OF JOHN FIALCOWITZ	3,299.27	Restructuring
6003340	08-01-19	YOUNG, CONAWAY, STARGATT	24,896.47	Restructuring
Wire	08-02-19	Avalon Apt	3,190.00	Administrative
Wire	08-02-19	Fairfield Apt	1,865.00	Administrative
Wire	08-02-19	LIPA	44.91	Utilities
6003341	08-05-19	DOT4 PROMOTIONS , LLC.	3,906.40	Selling
6003342	08-05-19	EB EMPLOYEE SOLUTIONS, LLC	15,378.21	Employee-related
6003343	08-05-19	L.M.S. TECHNICAL SVCS	323.16	Administrative
6003344	08-05-19	LIBERTY MUTUAL INS GRP	6,956.76	Insurance
6003346	08-05-19	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
6003347	08-05-19	MESTEK MACHINERY, INC.	12,333.30	Supplier / Inventory
6003345	08-05-19	MV SPORT	2,175.00	Supplier / Inventory
6003348	08-05-19	NDS SYSTEMS LC	2,500.00	Administrative
6003349	08-05-19	PHOCAS INC.	11,356.08	Supplier / Inventory
Wire	08-06-19	ADP	22,183.05	Payroll Taxes
Wire	08-06-19	Garnishment	1,090.46	Employee Related
Wire	08-08-19	Aetna	168,575.19	Insurance
6003350	08-08-19	BMC GROUP, INC.	6,012.76	Restructuring
6003353	08-12-19	COSTCO WHOLESALE MEMBERSHIP	195.53	Supplier / Inventory
6003352	08-12-19	JACKSON LEWIS, LLP	2,252.19	Services
6003354	08-12-19	PRO4MA II, LLC	64.72	Equipment Lease
6003355	08-12-19	PRO4MA, LLC	404.08	Equipment Lease
6003351	08-12-19	RANDY HINDEN	480.00	Expense Reimbursement
6003356	08-12-19	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003357	08-12-19	UNDERWRITERS LABORATORIES LLC	845.00	Services
Wire	08-13-19	ADP	136,680.23	Payroll Taxes
Wire	08-13-19	Garnishment	1,126.48	Employee Related
081319PMT	08-13-19	PSEG	85.75	Utilities
Wire	08-14-19	ADP	876.72	Payroll Taxes
Wire	08-15-19	Bank of America	6,998.15	Administrative
Wire	08-16-19	ADP	3,739.29	Administrative
6003361	08-19-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003360	08-19-19	BMC GROUP, INC.	3,169.20	Restructuring
6003363	08-19-19	COOL INSURING AGENCY, INC	38,164.92	Insurance
6003364	08-19-19	EAST COAST GRAPHICS	1,046.00	Supplier / Inventory
6003366	08-19-19	GRACO INC	558.34	Supplier / Inventory
6003367	08-19-19	JACKSON LEWIS, LLP	304.50	Services
6003368	08-19-19	L.M.S. TECHNICAL SVCS	553.99	Administrative
6003370	08-19-19	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
6003369	08-19-19	MV SPORT	3,060.00	Supplier / Inventory
6003371	08-19-19	NDS SYSTEMS LC	5,460.00	Administrative
6003372	08-19-19	STERLING NORTH AMERICA, INC.	223.00	Administrative
6003365	08-19-19	WENDY HINDEN	61.00	Expense Reimbursement
Wire	08-20-19	ADP	21,163.19	Payroll Taxes
Wire	08-20-19	Garnishment	1,088.39	Employee Related
6003359	08-20-19	MASSMUTUAL LIFE INSURANCE CO.	12,835.00	Employee-related
6003358	08-20-19	MASSMUTUAL LIFE INSURANCE CO.	10,155.00	Employee-related
6003373	08-26-19	INTERNATIONAL EXPOSITION CO	9,780.00	Selling
6003374	08-26-19	MV SPORT	2,175.00	Supplier / Inventory
Wire	08-26-19	National Grid	52.67	Utilities
6003375	08-26-19	PAT ROSSETTO	739.15	Expense Reimbursement
6003376	08-26-19	SGS GOVMARK	3,060.00	Supplier / Inventory
6003377	08-26-19	STERLING NORTH AMERICA, INC.	105.00	Administrative
Wire	08-27-19	ADP	21,556.46	Payroll Taxes

**DURO DYNE**  
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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
Wire	08-27-19	Garnishment	1,088.39	Employee Related
Wire	08-28-19	PSEG	34,733.79	Utilities
Wire	08-29-19	Aflac	47.32	Insurance
Wire	08-29-19	Cottonwood Racht	\$849.00	Selling
Wire	08-29-19	Unum	3,572.54	Insurance
Wire	08-30-19	PSEG	158.97	Utilities
Wire	08-30-19	ADP	2,437.85	Employee Related
			<u>\$801,289.54</u>	

## **Duro Dyne Cash Bank Reconciliations and Statements**

Duro Dyne East - Receipts  
Bank Reconciliation  
August 2019  
Bank of America 1203

9/18/2019

Bank of America Statement Ending Balance

\$ 864,135.09

Adjusted Bank Balance

\$ 864,135.09

General Ledger Ending Balance  
Account 10101000

\$ 864,135.09

Adjusted General Ledger Balance

\$ 864,135.09

Unreconciled Difference

\$ -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1203  
01 01 149 01 MUUUU E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION  
EAST  
81 SPENCE STREET  
BAY SHORE NY 11706

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	131,606.50
Number of Deposits/Credits 213	Amount of Deposits/Credits	6,162,695.90
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 31	Amount of Other Debits	5,430,167.31
	Statement Ending Balance	864,135.09

Number of Enclosures 0	Service Charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		32.12	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	12018551128
08/01		530.00	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	12018551134
08/01		1,762.64	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1404092*AI*0001762.64*0001780.45*7.09\	12018445424
08/01		2,171.20	Wire In-international WIRE TYPE:INTL IN DATE:190801 TIME:0425 ET TRN:2019080100077891 SEQ:ZD81213E43503509/669632 ORIG:WUERH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50278710 SEE ADVICE 5027871	644800370077891
08/01		2,942.20	Wire In-international WIRE TYPE:INTL IN DATE:190801 TIME:0427 ET TRN:2019073100420819 SEQ:TE194-000148696/371684 ORIG:1/VITRILAN SA ID:00155200500002 PMT DET:INV 1217179/1217711	644800370420819
08/01		6,813.75	WINWHOLESALE DES:PAYMENT ID:900280565 INDN:DURO DYNE CORP CO ID:1311356478 CCD	12017764796
08/01		22,708.73	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	12018551130
08/01		28,125.88	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	13004401895
08/01		172,442.94	AFFILIATED DISTR DES:EDI TRANSF ID:733813 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12013160707
08/01	1	3,282.00	Pre-encoded Deposit	818108352841517
08/01	8976000	13,340.52	Lockbox Deposit	612600052614143
08/01	8976000	74,265.52	Lockbox Deposit	612600052211544
08/02		3,682.12	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1405664*AI*0003682.12*0003719.31*6.63\	13015308864
08/02		4,307.85	WINWHOLESALE DES:PAYMENT ID:900280622 INDN:DURO DYNE CORP CO ID:1311356478 CCD	13014263910



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1203  
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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/02		5,536.11	Dunphey & Associ DES:00000543 ID:A000009747	14018294618
08/02		14,778.55	INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	14010592409
08/02		47,633.56	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	13009447232
08/02		11,918.85	AFFILIATED DISTR DES:EDI TRANSF ID:734175	818108452431948
08/02	1	63,945.24	INDN:Duro Dyne Corp - CO ID:1232182931 CTX	612600052613654
08/02	8976000	97,217.38	ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	612600052210334
08/05	8976000	9,993.00	Pre-encoded Deposit	17009646121
08/05		20,510.78	Lockbox Deposit	14019907868
08/05		26,868.32	Lockbox Deposit	644800370305009
08/05		40,167.73	CWCI LA - ACH DES:PAYABLES ID:913926	17009828488
08/05		54,506.54	INDN:Duro Dyne Corporation CO ID:1391891291 CCD	14017578869
08/05		363.00	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000987_	818108452738870
08/05	1	27,866.74	INDN:DURO-DYNE CORP CO ID:2410388120 CCD	612600053223747
08/05	8976000	298,862.74	WIRE TYPE:WIRE IN DATE: 190805 TIME:0935 ET	612600052814953
08/06		38.26	TRN:2019080500305009 SEQ:506921723F4501/332492	17022935385
08/06		172.00	ORIG:1/CENTURY MECHANICAL SYST ID:KW50KFHO00000000	17018471320
08/06		2,539.07	SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR INV DUE TILL JULY2019	17018475386
08/06		4,744.78	BANKCARD DEP DES:MERCH DEP ID:739296805300051	17021920884
08/06		5,101.18	INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	17022935389
08/06		10,075.52	AFFILIATED DISTR DES:EDI TRANSF ID:734524	14018518711
08/06		11,359.96	INDN:Duro Dyne Corp - CO ID:1232182931 CTX	18009222644
08/06		19,256.25	ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17022935387
08/06		45,745.26	CARR SUPPLY CO DES:EPAY ID:6410	18009222700
08/06		8,973.62	INDN:DURODYNE CO ID:9821695001 CCD	612600052613270
08/06			WINWHOLESALE DES:PAYMENT ID:900281286	
08/06			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
08/06			Bay KC - ACH DES:PAYABLES ID:913926	
08/06			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	
08/06			SUPPLYTECH DES:ACCTS PAY ID:29014	
08/06			INDN:DURO DYNE CORP CO ID:1341862827 CCD	
08/06			BANKCARD DEP DES:MERCH DEP ID:739296805300051	
08/06			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
08/06			CWCI LA - ACH DES:PAYABLES ID:913926	
08/06			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
08/06			BANKCARD DEP DES:MERCH DEP ID:739296805300051	
08/06			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
08/06	8976000		Lockbox Deposit	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1203  
01 01 149 01 M0000 E 0  
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DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06	8976000	77,405.54	Lockbox Deposit	612600052208507
08/07		291.42	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	18014334123
08/07		616.55	AFFILIATED DISTR DES:EDI TRANSF ID:735070 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18014383066
08/07		1,507.27	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	18019151238
08/07		6,058.80	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*TV*01217162*AI*6058.8*6120*61.2\	18018939943
08/07		13,726.68	Dunphey & Associ DES:00000544 ID:A000009773 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	19010554850
08/07		14,576.81	WINWHOLESALE DES:PAYMENT ID:900281409 INDN:DURO DYNE CORP CO ID:1311356478 CCD	18018022671
08/07	1	378.00	Pre-encoded Deposit	818108252126020
08/07	8976000	22,689.67	Lockbox Deposit	612600052609744
08/07	8976000	74,086.61	Lockbox Deposit	612600052206509
08/08		467.65	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*TV*1409536*AI*0000467.65*0000472.38* 0.48\	19015051295
08/08		594.58	WINWHOLESALE DES:PAYMENT ID:900281884 INDN:DURO DYNE CORP CO ID:1311356478 CCD	19013346826
08/08		3,344.53	BUCKLEY ASSOCIAT DES:00000464 ID:A000013193 INDN:DURO DYNE CO ID:1042464258 CCD	20013080091
08/08		3,467.91	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	19015168165
08/08		71,642.27	WIRE TYPE:WIRE IN DATE: 190808 TIME:0419 ET TRN:2019080800147511 SEQ:S0692200BA5901/159462 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE	644800370147511
08/08		120,066.01	AFFILIATED DISTR DES:EDI TRANSF ID:735392 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19009033374
08/08	1	1,813.74	Pre-encoded Deposit	818108252303943
08/08	1	3,253.00	Pre-encoded Deposit	818108252303868
08/08	8976000	15,760.91	Lockbox Deposit	612600052611897
08/08	8976000	85,137.18	Lockbox Deposit	612600052208003
08/09		613.17	WIRE TYPE:WIRE IN DATE: 190809 TIME:0423 ET TRN:2019080900118785 SEQ:G0192210909701/123400 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1216637 /BNF /GLASSFIBER DEL NORTE, S. A. D E C.V.	644800370118785
08/09		795.00	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	20014201112





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1203  
01 01 149 01 M0000 E# 0  
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DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/09		1,045.39	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	20014204706
08/09		2,055.87	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1411265*AI*0002055.87*0002076.64*1.87\	20018978048
08/09		2,861.30	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	20014102104
08/09		10,397.09	Dunphey & Associ DES:00000545 ID:A000009806 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	21009207158
08/09		10,486.24	WINWHOLESALE DES:PAYMENT ID:900282336 INDN:DURO DYNE CORP CO ID:1311356478 CCD	20018163890
08/09		17,021.09	AFFILIATED DISTR DES:EDI TRANSF ID:735676 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20014163512
08/09		32,601.60	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000990_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	20018007839
08/09		34,862.01	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	21002997479
08/09	8976000	28,106.15	Lockbox Deposit	612600052210808
08/09	8976000	45,344.54	Lockbox Deposit	612600052611204
08/12		852.80	Wire In-international WIRE TYPE:INTL IN DATE:190812 TIME:0301 ET TRN:2019080800197015 SEQ:CT0002349463M001/704406 ORIG:Isloft blikk- og staismid ID:IS88011626004240 PMT DET: \$30.00 FEE DEDUCT	644800370197015
08/12		1,754.09	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	24008367341
08/12		3,184.11	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	24008446627
08/12		4,250.72	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	24008367337
08/12		5,665.89	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	24008367343
08/12		6,827.43	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	24008367335
08/12		6,880.88	JOHNSON CONTROLS DES:PAYMENTS ID:310905614 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	21009862557
08/12		39,323.25	AFFILIATED DISTR DES:EDI TRANSF ID:736077 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21008241317
08/12		57,064.92	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000005706492	24010683957
08/12	8976000	39,567.06	Lockbox Deposit	612600053221485
08/12	8976000	235,631.99	Lockbox Deposit	612600052815358
08/13		2,414.55	WINWHOLESALE DES:PAYMENT ID:900282817 INDN:DURO DYNE CORP CO ID:1311356478 CCD	24018948843



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08/13		2,929.90	Dunphey & Associ DES:00000546 ID:A000009828	25011983798
08/13		12,824.71	INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD BANKCARD DEP DES:MERC DEP ID:739296805300051	25005423754
08/13	8976000	50,179.80	INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	612600052211702
08/13	8976000	184,930.68	Lockbox Deposit	612600052614319
08/14		729.32	Bay TX - ACH DES:PAYABLES ID:913926	25015956313
08/14		2,185.26	INDN:Duro Dyne Corporation CO ID:1202690759 CCD CWC LA - ACH DES:PAYABLES ID:913926	25015956307
08/14		2,641.51	INDN:Duro Dyne Corporation CO ID:1391891291 CCD CARR SUPPLY CO DES:EPAY ID:6410	25010319661
08/14		6,522.90	INDN:DURODYNE CO ID:9821695001 CCD WINWHOLESALE DES:PAYMENT ID:900283356	25014673809
08/14		8,091.92	INDN:DURO DYNE CORP CO ID:1311356478 CCD Bay KC - ACH DES:PAYABLES ID:913926	25015956317
08/14		16,688.11	INDN:Duro Dyne Corporation CO ID:1391910492 CCD AFFILIATED DISTR DES:EDI TRANSF ID:736732	25017861312
08/14	8976000	9,348.78	INDN:Duro Dyne Corp - CO ID:1232182931 CTX Lockbox Deposit	612600052209929
08/14	8976000	16,932.81	Lockbox Deposit	612600052613695
08/15		306.36	WINWHOLESALE DES:PAYMENT ID:900283956	26024286619
08/15		1,681.17	INDN:DURO DYNE CORP CO ID:1311356478 CCD Dunphey & Associ DES:00000547 ID:A000009854	27014057089
08/15		2,786.53	INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD CWC LA - ACH DES:PAYABLES ID:913926	26020986359
08/15		4,441.54	INDN:Duro Dyne Corporation CO ID:1391891291 CCD WUGONA INC. DES:DATA ID:	26023952923
08/15		6,354.40	INDN:DURO DYNE CORPOR CO ID:1222945308 CTX Lockbox Deposit	612600052209929
08/15		23,486.70	INDN:DURO DYNE CORPORATION CO ID:203050521 CCD BANKCARD DEP DES:MERC DEP ID:739296805300051	27008156566
08/15		25,764.96	INDN:DURO DYNE CORPORATION CO ID:203050521 CCD AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465	27006903647
08/15		26,807.00	INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD AFFILIATED DISTR DES:EDI TRANSF ID:737142	26016327183
08/15		40,878.56	INDN:Duro Dyne Corp - CO ID:1232182931 CTX Lockbox Deposit	612600052614553
08/15	8976000	10,849.98	Lockbox Deposit	612600052211811
08/15	8976000	100,573.27	Lockbox Deposit	612600052211811



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08/16		183.40	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	27012837341
08/16		399.07	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	27018032247
08/16		681.03	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1417371*AI*0000681.03*0000687.91*5.46\	27017979415
08/16		2,262.75	JOHNSON CONTROLS DES:PAYMENTS ID:310914488 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	27019974140
08/16		4,301.98	WINWHOLESALE DES:PAYMENT ID:900284155 INDN:DURO DYNE CORP CO ID:1311356478 CCD	27017236687
08/16		32,526.37	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	28002650746
08/16		110,584.78	AFFILIATED DISTR DES:EDI TRANSF ID:737526 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27012899170
08/16	1	76.63	Pre-encoded Deposit	818108452965264
08/16	1	4,033.00	Pre-encoded Deposit	818108452965210
08/16	8976000	71,479.09	Lockbox Deposit	612600052615290
08/16	8976000	72,053.26	Lockbox Deposit	612600052212268
08/19		832.14	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	31008537645
08/19		7,604.22	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	31008537653
08/19		20,230.17	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	31008537655
08/19		23,496.40	AFFILIATED DISTR DES:EDI TRANSF ID:737847 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	28008320636
08/19		27,129.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	31008491984
08/19	8976000	99,525.63	Lockbox Deposit	612600053221832
08/19	8976000	251,437.87	Lockbox Deposit	612600052813376
08/20		113.20	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02162344*AI*113.2*114.34*1.14\	31022744982
08/20		2,407.75	WIRE TYPE:WIRE IN DATE: 190820 TIME:0750 ET TRN:2019082000221968 SEQ:G0192321435001/239783 ORIG:GRILLES DIFFUSERS DISTI ID:009117146687 SND BK:CITIBANK, N.A. ID:0008 PMT DET:FRA 01219281 /BNF/GRILLES DIFFUSERS DISTRIBUTO RSCORP.	644800370221968
08/20		2,419.56	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	31022494895
08/20		3,299.42	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	31022494901
08/20		8,448.13	Dunphey & Associ DES:00000548 ID:A000009884 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	32013472031



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08/20		11,251.83	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000996_	31021353149
			INDN:DURO-DYNE CORP CO ID:2410388120 CCD	
08/20		13,954.51	WINWHOLESALE DES:PAYMENT ID:900284972	31021284559
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
08/20		15,900.34	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO	31022583933
			INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD	
			PMT INFO:INV301217886/01218322/01218860	
08/20		20,511.21	CWCI LA - ACH DES:PAYABLES ID:913926	31022494905
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
08/20		56,842.70	BANKCARD DEP DES:MERC DEP ID:739296805300051	32007702626
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
08/20	1	19,539.94	Pre-encoded Deposit	818108252150438
08/20	8976000	36,700.45	Lockbox Deposit	612600052616525
08/20	8976000	41,877.63	Lockbox Deposit	612600052214481
08/21		507.54	Bay AZ - ACH DES:PAYABLES ID:913926	32017390588
			INDN:Duro Dyne Corporation CO ID:1202306915 CCD	
08/21		1,959.35	WINWHOLESALE DES:PAYMENT ID:900285122	32016413204
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
08/21		6,612.18	Bay KC - ACH DES:PAYABLES ID:913926	32017390586
			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	
08/21	1	3,886.00	Pre-encoded Deposit	818108252440548
08/21	8976000	34,801.26	Lockbox Deposit	612600052617941
08/21	8976000	54,223.01	Lockbox Deposit	612600052213958
08/22		140.37	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	33013430274
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*02162778*AI*140.37*141.79*1.42\	
08/22		669.44	BANKCARD DEP DES:MERC DEP ID:739296805300051	34008333919
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
08/22		1,300.96	WINWHOLESALE DES:PAYMENT ID:900285226	33011357833
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
08/22		1,833.08	AIRTEX MFG LLLP DES:Bill Pmt ID:011782DC-DURO D	33013646288
			INDN:DURO DYNE CORP CO ID:1320248040 CCD	
08/22		2,533.52	BUCKLEY ASSOCIAT DES:00000466 ID:A000013284	34013006871
			INDN:DURO DYNE CO ID:1042464258 CCD	
08/22		3,421.65	Dunphey & Associ DES:00000549 ID:A000009904	34013562781
			INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	
08/22		13,931.00	WIRE TYPE:WIRE IN DATE: 190822 TIME:0853 ET 644800370246836	
			TRN:2019082200246836 SEQ:234473274/320789	
			ORIG:CENTURY MECHANICAL SYSTEM ID:AE71020000002107	
			SND BK:HSBC BANK USA, NA ID:0108 PMT DET:AEK220890	
			LLFPV40GDI /CORP/	
08/22		14,742.63	AFFILIATED DISTR DES:EDI TRANSF ID:738755 33007073218	
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
08/22		15,635.53	WIRE TYPE:WIRE IN DATE: 190822 TIME:1558 ET 644800370418917	
			TRN:2019082200418917 SEQ:G0192343831301/463597	
			ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229	
			SND BK:CITIBANK, N.A. ID:0008 PMT DET:1216638-1217	
			024-1217053-1217090 1217289-1197933 /BNF/GLASSFIBE	



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08/22	8976000	56,965.15	Lockbox Deposit	612600052209640
08/22	8976000	80,869.85	Lockbox Deposit	612600052614743
08/23		1,217.86	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1423386*AI*0001217.86*0001230.17* 0.53\	34017018044
08/23		3,350.74	JOHNSON CONTROLS DES:PAYMENTS ID:310924134 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	34015962937
08/23		4,920.00	Wire In-international WIRE TYPE:INTL IN DATE:190823 TIME:0811 ET TRN:2019082300229564 SEQ:PNBCMWCD98N002/911425 ORIG:1/RITE PRODUCTS INC ID:110360031984 PMT DET:I TEM002032 FLS-39 165/10LB.LINK	644800370229564
08/23		8,582.01	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	34012506222
08/23		11,483.82	Wire In-international WIRE TYPE:INTL IN DATE:190823 TIME:1156 ET TRN:2019082300318190 SEQ:OT3220197830/822389 ORIG:Peake Technologies Limite ID:000211071187 PMT DET: \$25.00 FEE DEDUCTINV NO 1217192 P/RFB/INV NO 1217192 PO NO. 121009 //AC PARTS	644800370318190
08/23		11,571.00	JOHNSON CONTROLS DES:PAYMENTS ID:310936596 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34016014522
08/23		24,367.36	WINWHOLESALE DES:PAYMENT ID:900285305 INDN:DURO DYNE CORP CO ID:1311356478 CCD	34016247825
08/23		120,435.55	AFFILIATED DISTR DES:EDI TRANSF ID:739057 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34012476860
08/23	1	1,016.05	Pre-encoded Deposit	818108352350098
08/23	1	4,607.00	Pre-encoded Deposit	818108352340139
08/23	8976000	4,473.30	Lockbox Deposit	612600052615028
08/23	8976000	52,133.97	Lockbox Deposit	612600052211605
08/26		3,232.84	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	38007115902
08/26		4,102.09	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	38007115910
08/26		7,076.08	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	38007115908
08/26		27,356.19	Wire In-international WIRE TYPE:INTL IN DATE:190826 TIME:0304 ET TRN:2019082600074679 SEQ:TT AHT90011S/520339 ORIG:CENTURY MECHANICAL SYSTEM ID:SA SABB164-02019 PMT DET: \$35.00 FEE DEDUCTSUPPLY OF MATERIALS BILL NO -09001294,09001296,09001298 ,09001308 +0900130	644800370074679



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08/26		69,830.14	AFFILIATED DISTR DES:EDI TRANSF ID:739399 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35017092709
08/26		101,759.40	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	38007221496
08/26	8976000	197,403.57	Lockbox Deposit	612600053224493
08/26	8976000	475,785.63	Lockbox Deposit	612600052814398
08/27		332.04	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	38019045404
08/27		1,857.73	WINWHOLESALE DES:PAYMENT ID:900285471 INDN:DURO DYNE CORP CO ID:1311356478 CCD	38018348271
08/27		2,403.52	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38018514731
08/27		5,676.40	Dunphey & Associ DES:00000550 ID:A000009928 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	39009910274
08/27		5,727.38	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	38015558046
08/27		12,749.60	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	38019045406
08/27		44,095.80	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	39004647479
08/27		49,193.73	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	39004647478
08/27		55,791.78	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000999 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	38021189550
08/27	8976000	20,758.04	Lockbox Deposit	612600052613463
08/27	8976000	88,806.21	Lockbox Deposit	612600052208924
08/28		676.43	WINWHOLESALE DES:PAYMENT ID:900285546 INDN:DURO DYNE CORP CO ID:1311356478 CCD	39012793160
08/28		2,414.25	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	39009185368
08/28		7,981.71	AFFILIATED DISTR DES:EDI TRANSF ID:740039 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39009261550
08/28	1	3,279.00	Pre-encoded Deposit	818108452701427
08/28	8976000	15,169.45	Lockbox Deposit	612600052616819
08/28	8976000	53,069.40	Lockbox Deposit	612600052209519
08/29		26.78	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	40014789606
08/29		714.00	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	40021775715
08/29		1,052.15	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	40021775711



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08/29		1,973.59	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1427397*AI*0001973.59*0001993.53*3.26\	40021778023
08/29		3,257.81	BUCKLEY ASSOCIAT DES:00000467 ID:A000013301 INDN:DURO DYNE CO ID:1042464258 CCD	41014213980
08/29		4,120.35	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	40021775709
08/29		6,719.42	Dunphey & Associ DES:00000551 ID:A000009960 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	41019740235
08/29		7,763.61	WINWHOLESALE DES:PAYMENT ID:900286251 INDN:DURO DYNE CORP CO ID:1311356478 CCD	40021101856
08/29		120,346.06	AFFILIATED DISTR DES:EDI TRANSF ID:740393 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40014873658
08/29	1	60.00	Pre-encoded Deposit	818108152047650
08/29	8976000	45,711.97	Lockbox Deposit	612600052209203
08/30		627.79	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	41019015828
08/30		875.69	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02163094*AI*875.69*884.54*8.85\	41019080055
08/30		4,511.20	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	41018010155
08/30		5,508.71	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	41013570475
08/30		7,624.90	WINWHOLESALE DES:PAYMENT ID:900286337 INDN:DURO DYNE CORP CO ID:1311356478 CCD	41018276123
08/30		15,151.66	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001003_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	41018210297
08/30		27,681.58	AFFILIATED DISTR DES:EDI TRANSF ID:740763 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41013516800
08/30		43,227.26	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	42003398460
08/30		61,678.26	WIRE TYPE:WIRE IN DATE: 190830 TIME:1409 ET TRN:2019083000506378 SEQ:2019083000206871/550720 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 0 1331867 TRADE PURPOSES PAYMENT FOR PURCHASEOF GOOD	644800370506378
08/30	1	251.89	Pre-encoded Deposit	818108152442149
08/30	8976000	45,099.35	Lockbox Deposit	612600052615230
08/30	8976000	168,878.27	Lockbox Deposit	612600052212297



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1203  
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Customer Service  
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DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01	1981103415	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001692
08/01	1981111131	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001693
08/01	1981114412	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001691
08/05	1985244712	166,777.31	ACCOUNT TRANSFER TRSF TO	00680001157
08/07	1987929299	625,000.00	ACCOUNT TRANSFER TRSF TO	00680001365
08/07	1987935251	235,000.00	ACCOUNT TRANSFER TRSF TO	00680001364
08/08	1988054771	360,000.00	ACCOUNT TRANSFER TRSF TO	00680001542
08/08	1988074517	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001541
08/09	1989141723	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001754
08/12	1980922008	434,890.00	ACCOUNT TRANSFER TRSF TO	00680001299
08/12	1981634606	86,000.00	ACCOUNT TRANSFER TRSF TO	00680001298
08/13	1987350804	55,000.00	ACCOUNT TRANSFER TRSF TO	00680001479
08/14	1989330040	510,000.00	ACCOUNT TRANSFER TRSF TO	00680001502
08/15	1980130922	150,000.00	ACCOUNT TRANSFER TRSF TO	00680001524
08/16	1989470204	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001444
08/19	1982543322	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001207
08/19	1982614315	17,500.00	ACCOUNT TRANSFER TRSF TO	00680001206
08/19	1982637807	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001208
08/19	1982753040	175,000.00	ACCOUNT TRANSFER TRSF TO	00680001209
08/20	1981848017	500,000.00	ACCOUNT TRANSFER TRSF TO	00680001544
08/20	1982008072	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001542
08/20	1982034139	85,000.00	ACCOUNT TRANSFER TRSF TO	00680001543
08/22	1980506210	240,000.00	ACCOUNT TRANSFER TRSF TO	00680001377
08/23	1984749190	200,000.00	ACCOUNT TRANSFER TRSF TO	00680001348
08/23	1984903612	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001347
08/26	1980614830	180,000.00	ACCOUNT TRANSFER TRSF TO	00680001549
08/26	1980637069	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001548
08/28	1980821005	520,000.00	ACCOUNT TRANSFER TRSF TO	00680001718
08/28	1980914239	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001717
08/30	1982453176	175,000.00	ACCOUNT TRANSFER TRSF TO	00680001971
08/30	1982528320	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001970

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	131,606.50	32,898.17	08/16	301,530.90	157,921.92
08/01	390,024.00	302,417.96	08/19	479,286.53	130,086.83
08/02	639,043.66	473,298.15	08/20	112,553.20	16,005.11
08/05	951,405.20	622,456.96	08/21	214,542.54	105,978.33
08/06	1,136,816.64	1,050,074.48	08/22	166,585.72	28,750.72
08/07	410,748.45	313,594.17	08/23	89,744.38	27,660.06
08/08	341,296.23	238,206.40	08/26	766,290.32	87,478.07
08/09	402,485.68	327,221.25	08/27	1,053,682.55	954,306.70
08/12	282,598.82	8,035.77	08/28	591,272.79	523,303.53
08/13	480,878.46	246,584.30	08/29	783,018.53	737,246.56
08/14	34,019.07	7,737.48	08/30	864,135.09	657,356.67
08/15	127,949.54	22,363.96			



Duro Dyne East - Disbursements  
Bank Reconciliation  
August 2019  
Bank of America 5333

9/18/19

BOA Statement Ending Balance	\$	326,215.11	
Outstanding Checks		(290,676.16)	
Adjusted Bank Balance	\$	35,538.95	
General Ledger Ending Balance Account 10101005			\$ 35,538.95
Adjusted General Ledger Balance		\$ 35,538.95	
Unreconciled Difference		\$ -	



BANK OF AMERICA, N.A.  
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Customer Service  
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DURO DYNE CORPORATION  
EAST  
81 SPENCE ST  
BAY SHORES NY 11706

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## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	880,038.03
Number of Deposits/Credits 13	Amount of Deposits/Credits	3,242,000.00
Number of Checks 153	Amount of Checks	2,140,056.73
Number of Other Debits 41	Amount of Other Debits	1,655,766.19
	Statement Ending Balance	326,215.11

Number of Enclosures 0

Service Charge .00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01	1981103415	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003154
08/07	1987929299	625,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002644
08/08	1988054771	360,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002786
08/12	1981901618	27,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002364
08/14	1989330040	510,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003064
08/14	1989334952	75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003063
08/19	1982543322	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002310
08/20	1981848017	500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002810
08/22	1980506210	240,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002635
08/23	1984749190	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002645
08/23	1984828013	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002644
08/26	1980637069	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002590
08/28	1980821005	520,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003523

### Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13776	4,825.00	08/07	8592598413	13793*	2,189.50	08/01	3654104420
13785*	14,172.60	08/05	8092450096	13795*	1,692.24	08/05	8192473751
13786	1,971.51	08/01	6092134754	13796	1,053.75	08/06	4592892586
13788*	526.32	08/02	4192476805	13803*	1,749.00	08/13	5492211727
13789	508.00	08/05	7954183515	13810*	46.21	08/06	4592513224

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5333  
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DURO DYNE CORPORATION

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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13814*	10,260.00	08/26	4892830508	13880	313.74	08/13	9392496319
13822*	137,403.18	08/02	6092532094	13881	5,969.41	08/13	9392550171
13826*	5,023.91	08/06	8492410607	13882	1,262.60	08/13	5492626802
13827	3,894.00	08/06	8392859355	13883	2,551.00	08/15	5792771283
13828	2,399.00	08/07	1594267475	13884	49,939.48	08/12	9292197071
13829	4,625.93	08/06	4492343864	13886*	3,313.28	08/13	5392700668
13830	701.76	08/12	5292564772	13887	38,102.22	08/13	8354494208
13831	363.74	08/08	4992528158	13890*	57,110.97	08/14	5592583354
13832	425.00	08/06	4592674492	13891	1,448.74	08/15	5792702149
13833	2,204.52	08/06	4692020194	13892	31,012.00	08/13	5592309770
13834	1,734.40	08/14	5692035082	13893	4,433.00	08/13	5492600685
13835	1,741.76	08/06	4692603422	13894	3,427.00	08/13	5592315102
13836	3,247.42	08/06	4592519427	13895	6,409.64	08/21	4392774339
13837	13,932.56	08/16	9792900151	13896	590.33	08/13	5492661690
13838	667.60	08/06	4592345456	13899*	91,692.77	08/09	5092304606
13839	5,114.99	08/07	4554226288	13900	6,812.26	08/13	9292787787
13840	3,598.56	08/08	8792888316	13901	1,239.00	08/20	8392516774
13841	10,500.00	08/06	4692019979	13902	1,320.00	08/15	5792856634
13843*	16,773.47	08/06	8392876339	13903	356.35	08/13	5492627668
13844	46.62	08/07	4792872491	13904	10,595.62	08/13	5392400260
13845	605.00	08/05	1292800545	13905	3,894.00	08/20	8392481798
13846	48,052.75	08/05	8292382083	13906	43,910.00	08/15	5792720237
13850*	12,103.26	08/06	4492242767	13907	29,895.50	08/20	4292432892
13851	28,379.50	08/06	4692020196	13908	1,118.86	08/29	9592589706
13852	1,752.25	08/12	5292276397	13909	27,705.60	08/21	8254069026
13854*	93,335.02	08/06	8454971670	13910	25,457.34	08/21	4492436809
13855	7,186.14	08/06	4692020085	13911	9,625.00	08/20	3254154653
13856	5,266.10	08/12	9092799887	13912	3,306.30	08/20	8392514475
13858*	21,830.40	08/06	8492727869	13913	2,140.00	08/20	4192588815
13859	1,101.88	08/08	4992464914	13914	55,414.00	08/20	4292436515
13860	23,414.00	08/09	4992892295	13916*	71,732.18	08/19	8292146242
13861	3,284.05	08/06	8492288629	13918*	3,690.64	08/20	4192493948
13864*	76,409.75	08/07	4792370711	13919	352.77	08/27	5192082714
13865	273.74	08/06	4692006973	13920	36,655.97	08/20	8154657189
13866	2,543.30	08/06	8492410699	13921	417.12	08/22	4592576145
13867	780.00	08/06	4592832906	13922	2,649.34	08/21	4392768937
13868	751.89	08/06	4592834026	13924*	2,630.00	08/26	4892704815
13869	850.00	08/13	5492801037	13925	5,183.90	08/26	4892704812
13870	48,176.00	08/12	5292481373	13926	21,610.80	08/20	8492279709
13871	311.80	08/14	9592540177	13927	14,057.80	08/20	8492097669
13872	19,648.30	08/13	5492281737	13928	15,992.30	08/21	8592838970
13873	41,988.97	08/13	5592310180	13930*	51,336.73	08/15	5792005439
13874	4,030.96	08/19	6092345287	13931	4,221.79	08/20	4392269347
13875	22,153.27	08/13	9292763491	13932	24,760.50	08/16	9792880447
13876	22,112.66	08/12	9292146676	13933	1,429.80	08/20	8392533203
13877	350.00	08/09	8992342069	13934	962.50	08/21	4492677878
13878	1,417.22	08/13	5492580677	13935	325.00	08/27	5192057858
13879	1,053.75	08/13	5492855007	13936	513.85	08/20	4392096719

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BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5333  
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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13937	470.00	08/20	4292843541	13966*	10,049.66	08/27	4992909206
13938	16,320.00	08/20	8392517361	13967	4,163.65	08/27	5192012496
13939	23,367.51	08/22	4592231324	13970*	64,817.13	08/27	8354936657
13940	24,356.00	08/26	4892715163	13971	15,578.32	08/27	5092808388
13942*	807.45	08/28	5292617933	13972	2,242.67	08/28	1692248333
13943	1,457.00	08/27	5092460489	13973	2,796.72	08/27	5092850628
13944	13,076.45	08/27	5092445514	13974	5,251.22	08/29	9592568581
13945	238.30	08/29	9592891142	13975	1,264.32	08/27	5092227647
13946	25,320.00	08/28	8454518993	13977*	13,700.00	08/30	9692951070
13947	13,893.84	08/29	5492073879	13978	20,736.00	08/27	9292104356
13948	297.00	08/28	5292719542	13979	9,150.00	08/29	9592598962
13949	24,815.24	08/27	4992591777	13980	23,414.00	08/29	5392095544
13950	319.90	08/27	9292783830	13981	6,620.20	08/27	9292596688
13951	625.00	08/28	5292641882	13982	224.49	08/29	5392130024
13952	64.80	08/30	5592105828	13983	159.96	08/23	8892242195
13953	5,342.00	08/27	5092284919	13986*	74,303.82	08/26	4792610938
13954	13,827.24	08/27	9192559278	13988*	273.74	08/28	5292562907
13955	350.00	08/23	8892201458	13989	2,124.50	08/28	5292576891
13956	4,206.43	08/28	9492183918	13990	35.34	08/28	5292505273
13958*	4,021.91	08/27	9292281279	13992*	494.95	08/27	5192067951
13959	3,204.50	08/27	5192067215	13993	10,461.48	08/27	5092002793
13960	1,101.35	08/27	5092916227	13997*	14,605.00	08/30	5592032739
13962*	736.18	08/29	9592574012	14026*	85,943.46	08/30	5492237536
13963	71,984.49	08/29	9494886041				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		7,687.77	Wire Out-international WIRE TYPE:FX OUT DATE:190805 TIME:0424 ET TRN:2019073100463679 FX:AED 27694.44 3.6024 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:April 2019 /POP Services /FXREF/te-1-3-181364022	00370463679
08/01		8,807.59	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	13008251126
08/01		85,022.81	WIRE TYPE:WIRE OUT DATE:190801 TIME:1140 ET TRN:2019080100353877 SERVICE REF:009525 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370353877
08/01		180,311.47	WIRE TYPE:WIRE OUT DATE:190801 TIME:1140 ET TRN:2019080100353883 SERVICE REF:009526 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75007202019	00370353883
08/02		7,675.37	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	13015889365

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BANK OF AMERICA, N.A.  
PO BOX 15284  
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01 01 190 01 MOUUU E# 0  
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DURO DYNE CORPORATION

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## CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06		180.57	FLEETCOR FUNDING DES:BT0805 ID:000000086671058 INDN:2292465_21080_1 CO ID:2201912242 CCD	17025373987
08/06		435.67	WIRE TYPE:WIRE OUT DATE:190806 TIME:0921 ET TRN:2019080600261519 SERVICE REF:004039 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1247400218JO A DP WAGE GARN	00370261519
08/06		24,494.09	WIRE TYPE:WIRE OUT DATE:190806 TIME:0900 ET TRN:2019080600253034 SERVICE REF:003831 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1017200218JO O 741282VV	00370253034
08/08		9,053.80	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	19014980489
08/08		36,069.12	Wire Out-international WIRE TYPE:INTL OUT DATE:190808 TIME:1308 ET TRN:2019080800361697 SERVICE REF:412106 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:april /POP Goods	00370361697
08/08		39,325.50	Wire Out-international WIRE TYPE:INTL OUT DATE:190808 TIME:1308 ET TRN:2019080800361696 SERVICE REF:836043 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:2nd deposit /POP Goods e10211h19016	00370361696
08/08		111,603.39	WIRE TYPE:WIRE OUT DATE:190808 TIME:1308 ET TRN:2019080800361695 SERVICE REF:009969 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750072719	00370361695
08/09		280,802.24	AMEX EPAYMENT DES:ACH PMT ID:COP000004235318 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	21001606005
08/13		420.37	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300235026 SERVICE REF:003874 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1329700225JO A DP WAGE GARN	00370235026
08/13		25,798.58	WIRE TYPE:WIRE OUT DATE:190813 TIME:0902 ET TRN:2019081300227968 SERVICE REF:003704 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0886600225JO O 779078VV	00370227968
08/14		62.31	HOME DEPOT DES:ONLINE PMT ID:123039816576629 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	26003069145
08/14		1,360.69	Wire Out-international WIRE TYPE:INTL OUT DATE:190814 TIME:1056 ET TRN:2019081400285498 SERVICE REF:812934 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:198E94113BW01E24	00370285498

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## CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/14		3,106.11	WIRE TYPE:WIRE OUT DATE:190814 TIME:0902 ET TRN:2019081400236184 SERVICE REF:004041 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0709100226JO 1 268913VV	00370236184
08/14		132,676.61	WIRE TYPE:WIRE OUT DATE:190814 TIME:1056 ET TRN:2019081400285497 SERVICE REF:006299 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:198E94246H3P1C 07	00370285497
08/16		612.38	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 9385831 INDN:Duro Dyne Inc CO ID:9659605001 CCD	27014435984
08/19		23,113.25	WIRE TYPE:WIRE OUT DATE:190819 TIME:1537 ET TRN:2019081900432973 SERVICE REF:434664 BNF:TROY CONTAINER LINE LTD ID:397975332 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:Invoice 6868 89A Reference 8244707 Invoice 686889A	00370432973
08/20		421.64	WIRE TYPE:WIRE OUT DATE:190820 TIME:0912 ET TRN:2019082000247534 SERVICE REF:004396 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1266900232JO A DP WAGE GARN	00370247534
08/20		25,960.83	WIRE TYPE:WIRE OUT DATE:190820 TIME:0907 ET TRN:2019082000245423 SERVICE REF:004200 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1175100232JO 1 305513VV	00370245423
08/22		11,900.31	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	34001701826
08/22		32,484.00	Wire Out-international WIRE TYPE:INTL OUT DATE:190822 TIME:1632 ET TRN:2019082200436812 SERVICE REF:178761 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:198MF30363ZP2549/POP Goods	00370436812
08/22		169,993.01	WIRE TYPE:WIRE OUT DATE:190822 TIME:1127 ET TRN:2019082200313920 SERVICE REF:007448 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75008102019	00370313920
08/23		9,249.36	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	35003168786
08/23		197,420.53	Wire Out-international WIRE TYPE:INTL OUT DATE:190823 TIME:1309 ET TRN:2019082300348315 SERVICE REF:873394 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM1905 04 /POP Goods	00370348315

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## CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/27		408.25	WIRE TYPE:WIRE OUT DATE:190827 TIME:0912 ET TRN:2019082700277460 SERVICE REF:004357 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1137700239JO A DP WAGE GARN	00370277460
08/27		10,406.23	Wire Out-international WIRE TYPE:INTL OUT DATE:190827 TIME:1337 ET TRN:2019082700385889 SERVICE REF:594924 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBIC BANK BERHAD ID:006550595034 PMT DET: NDM1905 54 /POP Goods	00370385889
08/27		15,538.82	Wire out-international WIRE TYPE:FX OUT DATE:190829 TIME:1337 ET TRN:2019082700385893 FX:AED 55977.05 3.6024 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDAEAD PMT DET:May 2019 /P OP Services /FXREF/te-1-6-181664878	00370385893
08/27		26,783.21	WIRE TYPE:WIRE OUT DATE:190827 TIME:0909 ET TRN:2019082700276002 SERVICE REF:004495 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1086100239JO 1 342060VV	00370276002
08/28		15,200.00	Wire Out-international WIRE TYPE:INTL OUT DATE:190828 TIME:1322 ET TRN:2019082800373429 SERVICE REF:734930 BNF:DONGGUAN GUOFENG MANUFACTU ID:000860907 BNF BK:DBS HK ID:006550890511 PMT DET:198583547KVV 0E16/POP Goods	00370373429
08/29		1,477.24	AFLAC DES:INSURANCE ID:NZ212263927 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	40015154918
08/29		16,029.00	Wire out-international WIRE TYPE:INTL OUT DATE:190829 TIME:1620 ET TRN:2019082900481195 SERVICE REF:905713 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:e70211h19016 /POP Goods	00370481195
08/29		131,753.32	WIRE TYPE:WIRE OUT DATE:190829 TIME:1212 ET TRN:2019082900366204 SERVICE REF:009597 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750081719	00370366204
08/30		336.00	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	41004978309
08/30		346.65	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	41004978305
08/30		790.27	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	41004978313



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### CONTROLLED DISBURSEMENT CHECKING

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Date	Customer				Bank
Posted	Reference	Amount	Description		Reference
08/30		1,133.75	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003		41004978311
08/30		9,514.08	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD		42007468674

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	880,038.03	880,038.03	08/16	388,010.04	388,010.04
08/01	619,047.38	619,047.38	08/19	319,133.65	319,133.65
08/02	473,442.51	473,442.51	08/20	588,266.73	588,266.73
08/05	408,411.92	408,411.92	08/21	509,090.01	509,090.01
08/06	162,630.72	162,630.72	08/22	510,928.06	510,928.06
08/07	698,835.36	698,835.36	08/23	603,748.21	603,748.21
08/08	857,719.37	857,719.37	08/26	517,014.49	517,014.49
08/09	461,460.36	461,460.36	08/27	259,052.19	259,052.19
08/12	360,512.11	360,512.11	08/28	727,920.06	727,920.06
08/13	139,244.84	139,244.84	08/29	452,649.12	452,649.12
08/14	527,881.95	527,881.95	08/30	326,215.11	326,215.11
08/15	427,315.48	427,315.48			



**Duro Dyne Midwest - Receipts**  
**Bank Reconciliation**  
**August 2019**  
**Bank of America 1222**

9/18/2019

**BOA Statement Ending Balance** **\$ 30,187.10**

**Adjusted Bank Balance** **\$ 30,187.10**

**General Ledger Ending Balance** **\$ 30,187.10**  
**Account 20101000**

**Adjusted General Ledger Balance** **\$ 30,187.10**

**Unreconciled Difference** **-**

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	15,053.19
Number of Deposits/Credits 93	Amount of Deposits/Credits	815,133.91
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 8	Amount of Other Debits	800,000.00
	Statement Ending Balance	30,187.10

Number of Enclosures 0	service charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		5,658.42	MM MANUFACTURING DES:CREDITS ID:2327:5173	13004511675
			INDN:DURO DYNE CORP CO ID:1260432240 CCD	
08/01		11,732.12	AFFILIATED DISTR DES:EDI TRANSF ID:733816	12013160688
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
08/01	8976000	3,748.61	Lockbox Deposit	612600052211548
08/01	8976000	11,630.78	Lockbox Deposit	612600052614146
08/02		1,025.99	GREENHECK FAN CO DES:ACCTSPAYBL ID:	12010730576
			INDN:DURODYNE CO ID:1390920319 CCD	
08/02		1,145.68	PAMACOICI 2140 DES:PAYMENTS ID:	13015888083
			INDN:DURO DYNE CO ID:1274191694 CCD	
			PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000	
08/02		1,725.53	GREENHECK FAN CO DES:ACCTSPAYBL ID:	12010730577
			INDN:DURODYNE CO ID:1390920319 CCD	
08/02		4,544.42	msc PMD DES:PAYMENT ID:212335	13015860456
			INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	
08/02		9,111.09	AFFILIATED DISTR DES:EDI TRANSF ID:734178	13009447222
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
08/02	1	4,515.43	Pre-encoded Deposit	818108452246825
08/02	8976000	349.18	Lockbox Deposit	612600052613656
08/02	8976000	8,336.10	Lockbox Deposit	612600052210337
08/05		412.09	GREENHECK FAN CO DES:ACCTSPAYBL ID:	13016292844
			INDN:DURODYNE CO ID:1390920319 CCD	
08/05		17,687.92	HAJOCA CORP DES:A/P ID:1407667 8868549	17018545336
			INDN:DURO DYNE CO ID:2232203401 CCD	
08/05		51,852.52	AFFILIATED DISTR DES:EDI TRANSF ID:734526	14017578900
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
08/05	8976000	5,594.29	Lockbox Deposit	612600052814960
08/06		137.36	GREENHECK FAN CO DES:ACCTSPAYBL ID:	14015638770
			INDN:DURODYNE CO ID:1390920319 CCD	

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Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06		5,486.24	JOHNSON CONTROLS DES:PAYMENTS ID:310889676 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17018471288
08/06	8976000	8,980.07	Lockbox Deposit	612600052208511
08/07		119.91	AFFILIATED DISTR DES:EDI TRANSF ID:735073 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18014383075
08/07		2,259.58	msc PMD DES:PAYMENT ID:212894 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	18019578256
08/07	8976000	5,763.75	Lockbox Deposit	612600052609746
08/08		5,618.30	AFFILIATED DISTR DES:EDI TRANSF ID:735395 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19009033364
08/08	8976000	86.84	Lockbox Deposit	612600052611899
08/09		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	19006629858
08/09		2,247.32	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	20014196931
08/09		2,787.14	msc PMD DES:PAYMENT ID:213569 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	20019128452
08/09		3,863.02	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	20018999269
08/09		37,964.16	AFFILIATED DISTR DES:EDI TRANSF ID:735678 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20014163540
08/09	8976000	6,183.82	Lockbox Deposit	612600052210811
08/12		1,241.03	HAJOCA CORP DES:A/P ID:1407667 8870057 INDN:DURO DYNE CO ID:2232203401 CCD	24015684316
08/12		52,240.37	AFFILIATED DISTR DES:EDI TRANSF ID:736081 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21008241343
08/12	8976000	2,830.61	Lockbox Deposit	612600053221488
08/12	8976000	32,363.76	Lockbox Deposit	612600052815367
08/13		66.60	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	24015877528
08/13		3,151.28	MM MANUFACTURING DES:CREDITS ID:M&MMAN INDN:DURO DYNE CORP CO ID:1260432240 CCD	24019900815
08/13	8976000	26,043.40	Lockbox Deposit	612600052211710
08/14		23,031.09	AFFILIATED DISTR DES:EDI TRANSF ID:736735 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25017861326
08/14	8976000	2,432.23	Lockbox Deposit	612600052613697
08/14	8976000	3,328.43	Lockbox Deposit	612600052209932

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Date Posted	Customer Reference	Amount	Description	Bank Reference
08/15		134.69	HAJOCA CORP DES:A/P ID:1407667 8871221 INDN:DURO DYNE CO ID:2232203401 CCD	27012903786
08/15		30,738.26	AFFILIATED DISTR DES:EDI TRANSF ID:737145 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26016327207
08/15	8976000	7,751.06	Lockbox Deposit	612600052614556
08/15	8976000	23,860.63	Lockbox Deposit	612600052211820
08/16		421.24	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	26013993028
08/16		2,328.90	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	26013993027
08/16		2,654.30	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	27017946218
08/16		2,931.09	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	26022634771
08/16		6,701.27	msc PMD DES:PAYMENT ID:215128 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	27018538297
08/16		39,386.46	AFFILIATED DISTR DES:EDI TRANSF ID:737527 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27012899181
08/16	1	5,464.39	Pre-encoded Deposit	818108452965223
08/16	8976000	4,258.25	Lockbox Deposit	612600052212272
08/19		1,019.62	HENNIG, INC. - G DES:PAYMENT ID:OTR4919698/49 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD	28007285863
08/19		1,087.38	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	27018984348
08/19		8,540.98	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	31008518264
08/19		23,078.32	AFFILIATED DISTR DES:EDI TRANSF ID:737850 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	28008320652
08/19	1	239.72	Pre-encoded Deposit	818108152469973
08/19	8976000	12,026.16	Lockbox Deposit	612600053221836
08/19	8976000	42,864.05	Lockbox Deposit	612600052813391
08/20		508.75	HAJOCA CORP DES:A/P ID:1407667 8872494 INDN:DURO DYNE CO ID:2232203401 CCD	32012710255
08/20	8976000	512.46	Lockbox Deposit	612600052616527
08/20	8976000	8,090.92	Lockbox Deposit	612600052214486
08/21		267.77	msc PMD DES:PAYMENT ID:215860 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	32018104110
08/21		3,325.47	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	33009641916
08/21		20,205.37	AFFILIATED DISTR DES:EDI TRANSF ID:738390 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32012677460
08/21	1	3,915.00	Pre-encoded Deposit	818108252442968



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Date Posted	Customer Reference	Amount	Description	Bank Reference
08/21	8976000	728.67	Lockbox Deposit	612600052617943
08/21	8976000	6,533.57	Lockbox Deposit	612600052213961
08/23		260.98	JOHNSON CONTROLS DES:PAYMENTS ID:310933405 INDN:DURO DYNE NATION CO ID:YORK130333 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34012451358
08/23		1,165.55	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	33004851366
08/23		1,236.30	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	34017130075
08/23		1,976.01	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	33004851367
08/23		2,795.20	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	34018756397
08/23		4,770.24	AFFILIATED DISTR DES:EDI TRANSF ID:739059 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34012476850
08/23	1	203.48	Pre-encoded Deposit	818108352210579
08/23	1	2,644.55	Pre-encoded Deposit	818108352209762
08/23	8976000	3,369.11	Lockbox Deposit	612600052211607
08/26		47,191.58	AFFILIATED DISTR DES:EDI TRANSF ID:739402 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35017092747
08/26	8976000	43,989.44	Lockbox Deposit	612600052814411
08/27		876.10	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	35012856764
08/27	8976000	7,905.06	Lockbox Deposit	612600052208929
08/28		2,150.79	msc PMD DES:PAYMENT ID:217279 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	39014536102
08/28		42,363.63	AFFILIATED DISTR DES:EDI TRANSF ID:740042 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39009261568
08/28	1	2,118.88	Pre-encoded Deposit	818108452841116
08/29		385.29	AFFILIATED DISTR DES:EDI TRANSF ID:740396 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40014873648
08/29	8976000	393.94	Lockbox Deposit	612600052209205
08/30		516.74	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	40010760934
08/30		950.02	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	40010760932
08/30		1,777.25	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	40010760933



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1-888-400-9009

DURO DYNE MIDWEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/30		2,564.93	HAJOCA CORP DES:A/P ID:1407667 8875189 INDN:DURO DYNE CO ID:2232203401 CCD	42009355295
08/30		4,281.41	MM MANUFACTURING DES:CREDITS ID:000327 INDN:DURO DYNE CORP CO ID:1260432240 CCD	42003453304
08/30		10,904.96	AFFILIATED DISTR DES:EDI TRANSF ID:740767 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41013516784
08/30	8976000	582.62	Lockbox Deposit	612600052212300

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/071987930160		165,000.00	ACCOUNT TRANSFER TRSF TO	00680001369
08/121981712079		110,000.00	ACCOUNT TRANSFER TRSF TO	00680001303
08/141989365030		95,000.00	ACCOUNT TRANSFER TRSF TO	00680001506
08/151980223510		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001525
08/191982705319		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001211
08/221980543248		210,000.00	ACCOUNT TRANSFER TRSF TO	00680001380
08/261980725515		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001553
08/281981730708		150,000.00	ACCOUNT TRANSFER TRSF TO	00680001722

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	15,053.19	1,364.42	08/16	99,868.83	90,146.19
08/01	47,823.12	32,443.73	08/19	173,725.06	117,188.61
08/02	78,576.54	65,375.83	08/20	182,837.19	174,631.82
08/05	154,123.36	144,013.64	08/21	217,813.04	206,635.80
08/06	168,727.03	159,746.96	08/22	7,813.04	3,898.04
08/07	11,870.27	6,106.52	08/23	26,234.46	20,017.32
08/08	17,575.41	17,488.57	08/26	102,415.48	59,764.78
08/09	71,509.49	65,325.67	08/27	111,196.64	103,291.58
08/12	50,185.26	14,990.89	08/28	7,829.94	5,711.06
08/13	79,446.54	53,403.14	08/29	8,609.17	6,096.35
08/14	13,238.29	7,477.63	08/30	30,187.10	29,604.48
08/15	35,722.93	4,111.24			

Duro Dyne Midwest - Disbursements  
Bank Reconciliation  
August 2019  
Bank of America 5325

9/18/19

BOA Statement Ending Balance	\$	233,535.08
Outstanding Checks		(212,203.22)
Adjusted Bank Balance	\$	<u>21,331.86</u>

General Ledger Ending Balance	\$	21,331.86
Account 20101005		

Adjusted General Ledger Balance	\$	<u>21,331.86</u>
Unreconciled Difference		<u>(0.00)</u>



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP  
3825 SYMMES ROAD  
HAMILTON OH 45015-1376

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## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	453,833.85
Number of Deposits/Credits 12	Amount of Deposits/Credits	1,155,000.00
Number of Checks 89	Amount of Checks	1,205,154.29
Number of Other Debits 19	Amount of Other Debits	170,144.48
	Statement Ending Balance	233,535.08

Number of Enclosures 0

Service Charge .00

### Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
08/07	1987930160	165,000.00	Automatic Transfer Credits	00680002643
			ACCOUNT TRANSFER TRSF FROM	
08/07	1987936078	10,000.00	Automatic Transfer Credits	00680002642
			ACCOUNT TRANSFER TRSF FROM	
08/12	1981712079	110,000.00	Automatic Transfer Credits	00680002363
			ACCOUNT TRANSFER TRSF FROM	
08/14	1989365030	95,000.00	Automatic Transfer Credits	00680003062
			ACCOUNT TRANSFER TRSF FROM	
08/15	1980130922	150,000.00	Automatic Transfer Credits	00680002810
			ACCOUNT TRANSFER TRSF FROM	
08/15	1980223510	40,000.00	Automatic Transfer Credits	00680002809
			ACCOUNT TRANSFER TRSF FROM	
08/19	1982705319	15,000.00	Automatic Transfer Credits	00680002309
			ACCOUNT TRANSFER TRSF FROM	
08/22	1980543248	210,000.00	Automatic Transfer Credits	00680002634
			ACCOUNT TRANSFER TRSF FROM	
08/22	1980727714	75,000.00	Automatic Transfer Credits	00680002633
			ACCOUNT TRANSFER TRSF FROM	
08/26	1980725515	15,000.00	Automatic Transfer Credits	00680002589
			ACCOUNT TRANSFER TRSF FROM	
08/28	1981102207	120,000.00	Automatic Transfer Credits	00680003521
			ACCOUNT TRANSFER TRSF FROM	
08/28	1981730708	150,000.00	Automatic Transfer Credits	00680003522
			ACCOUNT TRANSFER TRSF FROM	

### Withdrawals and Debits

Checks	check	Amount	Date	Bank	Check	Amount	Date	Bank
	Number		Posted	Reference	Number		Posted	Reference
	6719	159.75	08/01	5992854172	6771	292.88	08/06	8154011768
	6728*	1,233.50	08/01	5992843934	6772	1,953.50	08/06	4592351986
	6752*	3,425.49	08/02	7794201056	6773	500.98	08/06	8492923711
	6757*	190.00	08/05	4292293746	6774	43,681.60	08/06	4592312922
	6758	186.12	08/01	6092366410	6775	16,508.12	08/06	8154107989
	6768*	53,758.08	08/02	6092532095	6776	203.18	08/06	4492733099
	6770*	41,880.00	08/02	4192456716	6777	232.92	08/06	4592337321

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5325  
01 01 190 01 M0000 E# 0  
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Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

checks - continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6778	211.00	08/06	4692333443	6820	265.79	08/26	4892704816
6779	133.75	08/06	4592898276	6821	5,383.43	08/26	4892704813
6780	169.18	08/09	5092019088	6822	27,419.04	08/29	5392095545
6781	7,262.00	08/05	8292437441	6823	3,507.70	08/20	8492097668
6782	13,700.00	08/06	4592833172	6824	26,697.88	08/21	8592752687
6783	24,986.60	08/05	8292415249	6826*	42,372.42	08/15	5792005438
6784	1,160.00	08/07	4692837754	6827	812.50	08/28	9492805513
6785	69,109.13	08/08	4892779334	6829*	2,721.64	08/26	9092778014
6787*	21,546.00	08/06	8492727870	6830	16,800.00	08/26	4892715164
6788	771.22	08/12	9092791141	6831	1,402.00	08/27	5092580880
6789	23,414.00	08/09	4992892296	6832	2,246.40	08/28	5292299885
6790	3,204.49	08/06	8492288630	6833	36,544.48	08/28	8454518992
6792*	53,866.56	08/07	4792371127	6834	203.19	08/28	5292037901
6793	218.31	08/13	5392240349	6835	200.17	08/28	5192604994
6794	225.00	08/07	8692636752	6836	411.33	08/27	5092124171
6796*	5,852.72	08/12	9292068535	6837	3,235.20	08/29	1794154174
6797	75,062.00	08/12	5292481374	6838	760.71	08/28	5292718491
6798	2,691.25	08/13	5392310367	6840*	190.30	08/28	5292726566
6799	400.16	08/14	5692648531	6842*	160.50	08/27	5092829164
6800	62.42	08/13	5592309196	6843	6,912.00	08/28	9392619467
6801	49,150.00	08/13	5254720432	6844	708.86	08/28	1692243401
6802	3,414.87	08/12	6392156765	6845	5,055.00	08/27	4992506586
6803	1,160.00	08/14	5592525475	6846	22,722.68	08/29	9494886042
6804	23,934.22	08/13	5392731755	6847	7,198.33	08/29	5392895492
6805	258.75	08/13	5492580768	6848	1,720.00	08/28	5192603064
6806	21,206.75	08/09	5092304605	6849	10,757.28	08/27	5092808387
6807	60.71	08/14	9692012879	6850	489.50	08/28	1692360523
6808	11,865.00	08/15	5792720238	6851	73,971.48	08/27	4992925236
6809	2,433.40	08/20	4292596190	6853*	6,569.33	08/27	9292596689
6810	36,544.48	08/21	8254069067	6854	15,317.10	08/28	9492468339
6811	1,748.71	08/26	4792636055	6855	218.31	08/28	5192561880
6812	3,474.83	08/23	8892233487	6857*	1,482.50	08/30	9792501154
6813	1,692.24	08/26	9092142178	6859*	31,113.94	08/29	5392596397
6814	319.32	08/20	4292408886	6860	150.00	08/28	9492453671
6815	53,205.23	08/20	8292780053	6861	42,068.78	08/27	4992925237
6816	560.00	08/22	4592182900	6862	13,399.00	08/30	5592032740
6817	2,712.68	08/27	5192082715	6878*	41,277.12	08/30	5492237547
6819*	70,695.30	08/22	4592227214				

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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## CONTROLLED DISBURSEMENT CHECKING

### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		16,258.73	WIRE TYPE:WIRE OUT DATE:190801 TIME:1141 ET TRN:2019080100353882 SERVICE REF:009768 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370353882
08/02		17,823.45	BUTLER CO TREASR DES:5138873181 ID:9249783 INDN:ISWR OHIO LLC DURO DYN CO ID:0000079161 WEB	14004576129
08/06		472.14	WIRE TYPE:WIRE OUT DATE:190806 TIME:0921 ET TRN:2019080600261509 SERVICE REF:004059 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1247600218JO A DP WAGE GARN	00370261509
08/06		9,878.73	WIRE TYPE:WIRE OUT DATE:190806 TIME:0900 ET TRN:2019080600252795 SERVICE REF:003678 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1016900218JO O 741279VV	00370252795
08/13		472.14	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300235037 SERVICE REF:003875 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1329800225JO A DP WAGE GARN	00370235037
08/13		5,272.00	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNEMIDWEST CORP CO ID:3311334187 CCD	24022548095
08/13		34,272.71	WIRE TYPE:WIRE OUT DATE:190813 TIME:0902 ET TRN:2019081300228160 SERVICE REF:003711 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0886300225JO O 779075VV	00370228160
08/16		604.74	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 9369147 INDN:Duro Dyne Inc CO ID:9659605001 CCD	27014435983
08/16		10,461.76	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	27013994335
08/20		472.14	WIRE TYPE:WIRE OUT DATE:190820 TIME:0912 ET TRN:2019082000247466 SERVICE REF:004389 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1267000232JO A DP WAGE GARN	00370247466
08/20		9,584.09	WIRE TYPE:WIRE OUT DATE:190820 TIME:0907 ET TRN:2019082000245330 SERVICE REF:004325 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1174800232JO 1 268910VV	00370245330
08/21		3,506.38	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	32013404341
08/21		4,909.40	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	32013404339
08/21		40,961.31	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	32013439924



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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### CONTROLLED DISBURSEMENT CHECKING

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/27		472.14	WIRE TYPE:WIRE OUT DATE:190827 TIME:0912 ET TRN:2019082700277402 SERVICE REF:004525 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1137800239JO A DP WAGE GARN	00370277402
08/27		10,512.59	WIRE TYPE:WIRE OUT DATE:190827 TIME:0908 ET TRN:2019082700275800 SERVICE REF:004467 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1085800239JO 1 342057VV	00370275800
08/30		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	41004978307
08/30		99.27	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	41004978303
08/30		4,102.36	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD	41011714927

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	453,833.85	453,833.85	08/16	306,642.82	306,642.82
08/01	435,995.75	435,995.75	08/19	321,642.82	321,642.82
08/02	319,108.73	319,108.73	08/20	252,120.94	252,120.94
08/05	286,670.13	286,670.13	08/21	139,501.49	139,501.49
08/06	174,150.84	174,150.84	08/22	353,246.19	353,246.19
08/07	293,899.28	293,899.28	08/23	349,771.36	349,771.36
08/08	224,790.15	224,790.15	08/26	336,159.55	336,159.55
08/09	180,000.22	180,000.22	08/27	182,066.44	182,066.44
08/12	204,899.41	204,899.41	08/28	385,592.92	385,592.92
08/13	88,567.61	88,567.61	08/29	293,903.73	293,903.73
08/14	181,946.74	181,946.74	08/30	233,535.08	233,535.08
08/15	317,709.32	317,709.32			

**Duro Dyne West - Receipts**  
**Bank Reconciliation**  
**August 2019**  
**Bank of America 1208**

9/18/2019

**BOA Statement Ending Balance** **32,289.62**

**Adjusted Bank Balance** **\$ 32,289.62**

**General Ledger Ending Balance**  
**Account 30101000** **\$ 32,289.62**

**Adjusted General Ledger Balance** **\$ 32,289.62**

**Unreconciled Difference** **-**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	16,310.29
Number of Deposits/Credits 37	Amount of Deposits/Credits	751,134.33
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 22	Amount of Other Debits	735,155.00
	Statement Ending Balance	32,289.62
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
08/01		1,110.64	AFFILIATED DISTR DES:EDI TRANSF ID:733820 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12013160697
08/01	8976000	201.22	Lockbox Deposit	612600052614148
08/02	8976000	4,202.47	Lockbox Deposit	612600052210339
08/05		72,076.12	AFFILIATED DISTR DES:EDI TRANSF ID:734530 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14017578915
08/05	8976000	7,547.37	Lockbox Deposit	612600052814964
08/06	8976000	82.12	Lockbox Deposit	612600052613272
08/06	8976000	4,736.56	Lockbox Deposit	612600052208514
08/07		1,595.48	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	18021429189
08/07	8976000	844.57	Lockbox Deposit	612600052609748
08/07	8976000	7,215.08	Lockbox Deposit	612600052206513
08/08		56,943.43	AFFILIATED DISTR DES:EDI TRANSF ID:735399 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19009033391
08/08	8976000	2,878.95	Lockbox Deposit	612600052208005
08/09		10,614.50	AFFILIATED DISTR DES:EDI TRANSF ID:735682 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20014163529
08/12		99,703.62	AFFILIATED DISTR DES:EDI TRANSF ID:736086 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21008241357
08/12	8976000	4,792.36	Lockbox Deposit	612600052815371
08/13	8976000	4,954.36	Lockbox Deposit	612600052211714
08/13	8976000	7,344.80	Lockbox Deposit	612600052614321
08/14		211.80	AFFILIATED DISTR DES:EDI TRANSF ID:736739 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25017861346
08/14		1,595.48	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	25017804384



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
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Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/15	8976000	2,539.46	Lockbox Deposit	612600052614558
08/15	8976000	3,765.57	Lockbox Deposit	612600052211823
08/16		177.31	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	27017291539
08/16	8976000	361.30	Lockbox Deposit	612600052212274
08/19		103,613.31	AFFILIATED DISTR DES:EDI TRANSF ID:737854 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	28008320666
08/19	8976000	28,535.50	Lockbox Deposit	612600052813400
08/20	8976000	6,074.44	Lockbox Deposit	612600052214488
08/21	8976000	914.00	Lockbox Deposit	612600052617945
08/21	8976000	1,988.57	Lockbox Deposit	612600052213963
08/22		2,613.93	AFFILIATED DISTR DES:EDI TRANSF ID:738759 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	33007073254
08/23	1	755.44	Pre-encoded Deposit	818108352350148
08/23	8976000	7,900.99	Lockbox Deposit	612600052211611
08/26		250,292.27	AFFILIATED DISTR DES:EDI TRANSF ID:739408 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35017092760
08/26	8976000	11,850.54	Lockbox Deposit	612600052814417
08/27	8976000	10,462.75	Lockbox Deposit	612600052208931
08/28	8976000	2,982.94	Lockbox Deposit	612600052209522
08/29	8976000	146.19	Lockbox Deposit	612600052209207
08/30		27,508.89	AFFILIATED DISTR DES:EDI TRANSF ID:740771 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41013516817

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/071987933562		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001367
08/071987936078		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001366
08/071987936516		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001368
08/121981747200		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001300
08/121981815390		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001301
08/121981901618		27,000.00	ACCOUNT TRANSFER TRSF TO	00680001302
08/141989334952		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001505
08/141989342628		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001503
08/141989360015		23,655.00	ACCOUNT TRANSFER TRSF TO	00680001504
08/191982729217		1,500.00	ACCOUNT TRANSFER TRSF TO	00680001210
08/221980645102		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001378



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/22	1980727714	75,000.00	ACCOUNT TRANSFER TRSF TO	00680001379
08/23	1984828013	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001349
08/26	1980758908	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001552
08/26	1980858307	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001550
08/26	1980923932	23,000.00	ACCOUNT TRANSFER TRSF TO	00680001551
08/27	1982131403	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001645
08/27	1982213113	55,000.00	ACCOUNT TRANSFER TRSF TO	00680001646
08/28	1981018361	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001719
08/28	1981102207	120,000.00	ACCOUNT TRANSFER TRSF TO	00680001721
08/28	1981143122	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001720
08/30	1982626728	10,000.00	ACCOUNT TRANSFER TRSF TO	00680001972

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	16,310.29	4,035.54	08/16	61,149.86	60,788.56
08/01	17,622.15	17,420.93	08/19	191,798.67	163,263.17
08/02	21,824.62	17,622.15	08/20	197,873.11	191,798.67
08/05	101,448.11	94,741.65	08/21	200,775.68	197,873.11
08/06	106,266.79	101,448.11	08/22	113,389.61	113,389.61
08/07	25,921.92	17,862.27	08/23	22,046.04	13,389.61
08/08	85,744.30	82,865.35	08/26	221,188.85	208,582.87
08/09	96,358.80	96,358.80	08/27	161,651.60	151,188.85
08/12	148,854.78	144,062.42	08/28	14,634.54	11,651.60
08/13	161,153.94	148,854.78	08/29	14,780.73	14,634.54
08/14	54,306.22	54,306.22	08/30	32,289.62	32,289.62
08/15	60,611.25	54,306.22			

**Duro Dyne West - Disbursements**  
**Bank Reconciliation**  
**Auguat 2019**  
**Bank of America 5317**

9/18/19

**BOA Statement Ending Balance** **\$ 50,809.35**

Outstanding Checks (39,827.08)

**Adjusted Bank Balance** **\$ 10,982.27**

**General Ledger Ending Balance**  
**Account 30101005** **\$ 10,982.27**

**Adjusted General Ledger Balance** **\$ 10,982.27**

**Unreconciled Difference** **-**





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

Page 1 of 3

## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	17,966.05
Number of Deposits/Credits 7	Amount of Deposits/Credits	121,500.00
Number of Checks 11	Amount of Checks	78,651.14
Number of Other Debits 7	Amount of Other Debits	10,005.56
	Statement Ending Balance	50,809.35

Number of Enclosures 0

Service Charge .00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01/1981	1111131	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003153
08/07/1987	933562	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002641
08/12/1981	747200	10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002362
08/19/1982	729217	1,500.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002308
08/22/1980	645102	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002632
08/26/1980	758908	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002588
08/28/1981	1018361	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003520

### Withdrawals and Debits

Checks	check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
	5645	5,851.34	08/02	4192577276	5655	87.57	08/26	4892704817
	5649*	8,969.40	08/06	8492288628	5656	782.37	08/26	4892704814
	5650	16,808.25	08/07	8692265102	5657	2,063.85	08/20	8492097667
	5652*	1,971.96	08/13	9392900633	5658	106.67	08/28	5292719638
	5653	27,500.00	08/13	9392900634	5659	12,664.44	08/30	9792250239
	5654	1,845.29	08/27	5192082713				

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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### CONTROLLED DISBURSEMENT CHECKING

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06		1,139.72	WIRE TYPE:WIRE OUT DATE:190806 TIME:0901 ET TRN:2019080600253162 SERVICE REF:003789 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1017400218JO 0 741283VV	00370253162
08/09		773.83	WIRE TYPE:WIRE OUT DATE:190809 TIME:1623 ET TRN:2019080900426153 SERVICE REF:013847 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:1989E1608Q0 ZOW11	00370426153
08/09		933.08	WA DEPT REVENUE DES:TAX PYMT ID:3187074 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	20015281155
08/13		4,576.48	WIRE TYPE:WIRE OUT DATE:190813 TIME:0902 ET TRN:2019081300227966 SERVICE REF:003691 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0886800225JO 0 779079VV	00370227966
08/16		210.12	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 9385854 INDN:Duro Dyne Inc CO ID:9659605001 CCD	27014435985
08/20		1,232.58	WIRE TYPE:WIRE OUT DATE:190820 TIME:0907 ET TRN:2019082000245359 SERVICE REF:004246 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1175300232JO 1 268914VV	00370245359
08/27		1,139.75	WIRE TYPE:WIRE OUT DATE:190827 TIME:0908 ET TRN:2019082700275924 SERVICE REF:004480 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1086300239JO 1 342061VV	00370275924

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	17,966.05	17,966.05	08/16	14,231.87	14,231.87
08/01	47,966.05	47,966.05	08/19	15,731.87	15,731.87
08/02	42,114.71	42,114.71	08/20	12,435.44	12,435.44
08/06	32,005.59	32,005.59	08/22	27,435.44	27,435.44
08/07	40,197.34	40,197.34	08/26	51,565.50	51,565.50
08/09	38,490.43	38,490.43	08/27	48,580.46	48,580.46
08/12	48,490.43	48,490.43	08/28	63,473.79	63,473.79
08/13	14,441.99	14,441.99	08/30	50,809.35	50,809.35

Duro Dyne Machinery - Disbursements  
Bank Reconciliation  
August 2019  
Bank of America 1185

9/18/2019

BOA Statement Ending Balance	\$	78,543.66
Outstanding Checks		(56,581.12)
Adjusted Bank Balance	\$	<u>21,962.54</u>

General Ledger Ending Balance	
Account 40101000	\$ 21,962.54

Adjusted General Ledger Balance	<u>\$ 21,962.54</u>
Unreconciled Difference	<u>-</u>



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1185  
01 01 149 01 MOUW Lr 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP  
81 SPENCE STREET  
BAY SHORE NY 11706

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	81,697.66
Number of Deposits/Credits 9	Amount of Deposits/Credits	217,500.00
Number of Checks 44	Amount of Checks	130,638.93
Number of Other Debits 10	Amount of Other Debits	90,015.07
	Statement Ending Balance	78,543.66

Number of Enclosures 0	Service Charge	.00
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### Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
08/01	1981114412	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001690
08/07	1987936516	55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001363
08/08	1988074517	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001540
08/12	1981815390	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001297
08/19	1982614315	17,500.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001205
08/20	1982008072	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001541
08/26	1980858307	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001547
08/27	1982213113	55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001644
08/28	1981143122	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001716

### Withdrawals and Debits

Checks							
Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6546	2,133.91	08/02	8092695625	6580	15,152.40	08/12	6492050805
6562*	200.00	08/06	4692381385	6581	7,009.80	08/06	4692428913
6569*	2,823.00	08/08	1792592526	6582	908.20	08/06	4692492862
6570	4,735.00	08/05	8492671873	6583	318.75	08/05	8292768475
6571	4,800.00	08/06	4792192785	6584	500.00	08/13	5592208295
6572	1,657.10	08/06	8592561226	6585	484.00	08/13	8452055903
6573	800.00	08/13	5592183962	6586	407.64	08/14	5692796685
6574	862.91	08/05	8392182375	6587	833.60	08/13	5592183964
6575	9,335.84	08/05	8492835445	6588	15,194.10	08/13	5592427046
6576	7,750.00	08/05	8292781673	6589	6,493.50	08/13	5592135574
6577	6,260.80	08/06	8592926072	6590	986.10	08/13	5592208023
6578	2,779.25	08/05	8492170638	6591	633.59	08/12	9292851430
6579	4,752.00	08/06	4692441017	6592	6,011.28	08/16	8092382696

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

#### Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6593	1,950.00	08/14	9792393893	6602	558.00	08/29	8152405667
6594	575.00	08/23	9092298363	6603	292.52	08/27	9392887067
6595	513.45	08/27	5192273260	6604	4,147.32	08/26	1392133119
6596	2,146.00	08/14	9692601375	6605	4,766.94	08/27	9392412570
6597	570.20	08/26	4992067533	6607*	3,138.75	08/26	9192533941
6598	136.89	08/26	4992067531	6608	235.81	08/29	8152303684
6599	299.92	08/15	5792955814	6609	2,937.33	08/26	9092827317
6600	770.00	08/15	2752460518	6611*	3,270.02	08/29	4552129337
6601	395.20	08/14	9692727067	6612	112.81	08/26	9192533936

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06		300.00	WIRE TYPE:WIRE OUT DATE:190806 TIME:0921 ET TRN:2019080600261506 SERVICE REF:004038 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1247500218JO A DP WAGE GARN	00370261506
08/06		13,650.61	WIRE TYPE:WIRE OUT DATE:190806 TIME:0900 ET TRN:2019080600253036 SERVICE REF:003835 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1017300218JO O 741281VV	00370253036
08/08		31,627.80	WIRE TYPE:WIRE OUT DATE:190808 TIME:1308 ET TRN:2019080800361694 SERVICE REF:009968 BNF:MSI MOTOR INC ID:157515984316 BNF BK:US BANK, NA ID:122235821 PMT DET:Invoice dd53	00370361694
08/13		13,220.07	WIRE TYPE:WIRE OUT DATE:190813 TIME:0902 ET TRN:2019081300228095 SERVICE REF:003696 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0886700225JO O 779077VV	00370228095
08/14		1,600.95	WIRE TYPE:WIRE OUT DATE:190814 TIME:0902 ET TRN:2019081400236378 SERVICE REF:004063 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0709200226JO 1 268912VV	00370236378
08/16		328.18	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 9385845 INDN:Duro Dyne Inc CO ID:9659605001 CCD	27010080872
08/20		15,231.22	WIRE TYPE:WIRE OUT DATE:190820 TIME:0907 ET TRN:2019082000245334 SERVICE REF:004238 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1175200232JO 1 305512VV	00370245334

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP

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## FULL ANALYSIS CHECKING

### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/21		200.00	WIRE TYPE:WIRE OUT DATE:190821 TIME:0919 ET TRN:2019082100240968 SERVICE REF:004253 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1375500233JO A DP WAGE GARN	00370240968
08/27		13,371.14	WIRE TYPE:WIRE OUT DATE:190827 TIME:0908 ET TRN:2019082700275896 SERVICE REF:004374 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1086200239JO 1 342059VV	00370275896
08/29		485.10	AFLAC DES:INSURANCE ID:NZ213263928 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	40014787868

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	81,697.66	81,697.66	08/16	11,586.16	11,586.16
08/01	96,697.66	96,697.66	08/19	29,086.16	29,086.16
08/02	94,563.75	94,563.75	08/20	28,854.94	28,854.94
08/05	68,782.00	68,782.00	08/21	28,654.94	28,654.94
08/06	29,243.49	29,243.49	08/23	28,079.94	28,079.94
08/07	84,243.49	84,243.49	08/26	32,036.64	32,036.64
08/08	64,792.69	64,792.69	08/27	68,092.59	68,092.59
08/12	64,006.70	64,006.70	08/28	83,092.59	83,092.59
08/13	25,495.33	25,495.33	08/29	78,543.66	78,543.66
08/14	18,995.54	18,995.54	08/30	78,543.66	78,543.66
08/15	17,925.62	17,925.62			

9/18/19

Outstanding Checks	(18,845.40)
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<b>General Ledger Ending Balance</b>	
<b>Account 60101000</b>	<b>\$ 37,105.61</b>

Unreconciled Difference	\$ -
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BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
OPERATING  
81 SPENCE ST  
BAY SHORE NY 11706

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	172,949.62
Number of Deposits/Credits 14	Amount of Deposits/Credits	925,393.96
Number of Checks 46	Amount of Checks	484,347.74
Number of Other Debits 35	Amount of Other Debits	558,044.83
	Statement Ending Balance	55,951.01

Number of Enclosures 0	Service Charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01	1981122602	326,237.56	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001688
08/02	1	14.95	Pre-encoded Deposit	818108452431925
08/07	1987935251	235,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001362
08/12	1981634606	86,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001295
08/13	1	22,484.36	Pre-encoded Deposit	818108352973065
08/13	1987350804	55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001478
08/14	1989342628	10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001500
08/19	1982637807	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001203
08/20	1	2,657.09	Pre-encoded Deposit	818108252006436
08/20	1982034139	85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001540
08/26	1980923932	23,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001545
08/27	1982131403	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001643
08/28	1980914239	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001715
08/30	1982626728	10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001967

### Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3324	362.60	08/02	8192686846	3333	3,060.00	08/05	4492214717
3327*	73,422.75	08/05	4592323393	3334	118.00	08/05	8392184909
3329*	715.35	08/05	8292637247	3335	136,050.34	08/06	8152493376
3330	43,982.64	08/05	8392531466	3336	14,184.20	08/09	9092268940
3331	6,995.66	08/05	8292782255	3337	3,299.27	08/05	8492611644
3332	2,725.00	08/06	4692510022	3338	6,782.90	08/06	0352644930

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

#### Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3339	23,618.99	08/07	8892089003	3356	1,130.02	08/16	8192570133
3340	24,896.47	08/07	8892280265	3357	845.00	08/15	9892732574
3341	3,906.40	08/12	9392240230	3358	10,155.00	08/29	9692374724
3342	15,378.21	08/12	9292370576	3359	12,835.00	08/29	9692374723
3343	323.16	08/12	9292531711	3360	3,169.20	08/29	9792561297
3344	6,956.76	08/13	9492767693	3361	1,292.64	08/27	9392358252
3345	2,175.00	08/12	9292847819	3363*	38,164.92	08/28	5292763112
3346	98.81	08/12	9492150984	3364	1,046.00	08/26	9192914563
3347	12,333.30	08/13	5592223438	3365	61.00	08/30	8092013216
3348	2,500.00	08/13	5592429251	3366	558.34	08/26	1292787869
3349	11,356.08	08/16	8092646042	3367	304.50	08/26	1292109405
3350	6,012.76	08/16	8192689466	3368	553.99	08/26	9192272450
3351	480.00	08/12	7652874610	3369	3,060.00	08/26	9192468207
3352	2,252.19	08/14	6692316143	3370	98.81	08/26	9292822538
3353	195.53	08/19	8292654325	3371	5,460.00	08/29	5492171971
3354	64.72	08/26	4992067534	3372	223.00	08/26	9192525272
3355	404.08	08/26	4992067532	3375*	739.15	08/28	9592393037

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/02		44.91	LIPA DES:ONLINE PAY ID:0043706803	13013801616
08/02		1,865.00	INDN:DURO DYNE NATIONAL CO ID:1563585001 WEB	14010533694
08/02		3,190.00	Fairfield sayvil DES:WEB PMTS ID:3ZS62C	14010528772
08/02			INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	
08/02			NY001 - Avalon C DES:WEB PMTS ID:3YQ42C	
08/02			INDN:DuroDyneNational, X CO ID:9000030203 WEB	
08/02	1982938412	125,000.00	ACCOUNT TRANSFER TRSF TO 001416701161	00680001405
08/06		349.00	WIRE TYPE:WIRE OUT DATE:190806 TIME:0921 ET	00370261520
			TRN:2019080600261520 SERVICE REF:004041	
			BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN	
			CHASE BANK, NA ID:021000021 PMT DET:1247700218JO A	
			DP WAGE GARN	
08/06		741.46	WIRE TYPE:WIRE OUT DATE:190806 TIME:0921 ET	00370261518
			TRN:2019080600261518 SERVICE REF:004042	
			BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN	
			CHASE BANK, NA ID:021000021 PMT DET:1247300218JO A	
			DP WAGE GARN	
08/06		10,389.77	WIRE TYPE:WIRE OUT DATE:190806 TIME:0900 ET	00370252921
			TRN:2019080600252921 SERVICE REF:003810	
			BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN	
			CHASE BANK, NA ID:021000021 PMT DET:1017000218JO O	
			741284VV	

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### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06		11,793.28	WIRE TYPE:WIRE OUT DATE:190806 TIME:0900 ET TRN:2019080600252837 SERVICE REF:003804 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1017100218JO 0 741280VV	00370252837
08/08		168,575.19	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7791636\	19009063384
08/13		349.00	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300235033 SERVICE REF:004014 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1329900225JO A DP WAGE GARN	00370235033
08/13		777.48	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300235262 SERVICE REF:004014 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1329600225JO A DP WAGE GARN	00370235262
08/13		50,956.34	WIRE TYPE:WIRE OUT DATE:190813 TIME:0902 ET TRN:2019081300228106 SERVICE REF:003966 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0886500225JO 0 779076VV	00370228106
08/13		85,723.89	WIRE TYPE:WIRE OUT DATE:190813 TIME:0902 ET TRN:2019081300228105 SERVICE REF:003609 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0886400225JO 0 779080VV	00370228105
08/14		876.72	WIRE TYPE:WIRE OUT DATE:190814 TIME:0902 ET TRN:2019081400236377 SERVICE REF:004045 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0709000226JO 1 268911VV	00370236377
08/15		85.75	LIPA DES:ONLINE PAY ID:0207709417 INDN:DURO DYNE NATIONAL CO ID:1563585001 WEB	26016311988
08/15		6,998.15	Account Analysis Fee ANALYSIS CHARGE JULY BILLING FOR PARENT 10518-99999	08790017863
08/16		234.08	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 9369169 INDN:Duro Dyne Inc CO ID:9659605001 CCD	27010080671
08/16		3,505.21	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 9385822 INDN:Duro Dyne Inc CO ID:9659605001 CCD	27010080871
08/20		349.00	WIRE TYPE:WIRE OUT DATE:190820 TIME:0912 ET TRN:2019082000247506 SERVICE REF:004344 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1267100232JO A DP WAGE GARN	00370247506



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### FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/20		739.39	WIRE TYPE:WIRE OUT DATE:190820 TIME:0912 ET TRN:2019082000247533 SERVICE REF:004285 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1266800232JO A DP WAGE GARN	00370247533
08/20		9,121.90	WIRE TYPE:WIRE OUT DATE:190820 TIME:0907 ET TRN:2019082000245493 SERVICE REF:004219 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1174900232JO 1 268915VV	00370245493
08/20		12,041.29	WIRE TYPE:WIRE OUT DATE:190820 TIME:0907 ET TRN:2019082000245366 SERVICE REF:004250 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1175000232JO 1 305511VV	00370245366
08/27		52.67	NGRID37 DES:NGRID37WEB ID:6402758012	38018162507
08/27		349.00	INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB WIRE TYPE:WIRE OUT DATE:190827 TIME:0912 ET TRN:2019082700277453 SERVICE REF:004545 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1137900239JO A DP WAGE GARN	00370277453
08/27		739.39	WIRE TYPE:WIRE OUT DATE:190827 TIME:0912 ET TRN:2019082700277458 SERVICE REF:004526 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1137600239JO A DP WAGE GARN	00370277458
08/27		9,021.85	WIRE TYPE:WIRE OUT DATE:190827 TIME:0909 ET TRN:2019082700275985 SERVICE REF:004493 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1085900239JO 1 342062VV	00370275985
08/27		12,534.61	WIRE TYPE:WIRE OUT DATE:190827 TIME:0908 ET TRN:2019082700275766 SERVICE REF:004303 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1086000239JO 1 342058VV	00370275766
08/28		34,733.79	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	39009184978
08/29		47.32	AFLAC DES:INSURANCE ID:N2214263929 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	40014787869
08/29		849.00	WIRE TYPE:WIRE OUT DATE:190829 TIME:1633 ET TRN:2019082900481194 SERVICE REF:015519 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FU LTON BANK OF NEW JERS ID:031207636 PMT DET:june	00370481194
08/30		348.27	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	40016475535



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### FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/30		738.29	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	40016475553
08/30		1,083.78	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	40016475541
08/30		1,402.20	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	40016475547
08/30		2,437.85	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	41017959924

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	172,949.62	172,949.62	08/15	52,507.55	52,507.55
08/01	499,187.18	499,187.18	08/16	30,269.40	30,269.40
08/02	368,739.62	368,724.67	08/19	60,073.87	60,073.87
08/05	237,145.95	237,131.00	08/20	125,479.38	125,388.97
08/06	68,314.20	68,314.20	08/22	125,479.38	125,479.38
08/07	254,798.74	254,798.74	08/26	142,165.94	142,165.94
08/08	86,223.55	86,223.55	08/27	133,175.78	133,175.78
08/09	72,039.35	72,039.35	08/28	84,537.92	84,537.92
08/12	135,677.77	135,677.77	08/29	52,022.40	52,022.40
08/13	53,565.36	31,081.00	08/30	55,951.01	55,951.01
08/14	60,436.45	37,952.09			

**Duro Dyne National Payroll**  
**Bank Reconciliation**  
**Month ended August 2019**  
**A/C# XX1147**

Bank Balance BOA	257,010.43
Outstanding checks	(7,517.81)
Balance	<b><u>249,492.62</u></b>
Book Balance Payroll	249,492.62
Balance	<b><u>249,492.62</u></b>



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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	108,487.35
Number of Deposits/Credits 6	Amount of Deposits/Credits	1,155,322.31
Number of Checks 202	Amount of Checks	64,401.32
Number of Other Debits 27	Amount of other Debits	942,397.91
	Statement Ending Balance	257,010.43

Number of Enclosures 0	Service Charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/051985244712		166,777.31	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001156
08/121980922008		434,890.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001296
08/141989360015		23,655.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001501
08/191982753040		175,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001204
08/261980614830		180,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001546
08/301982453176		175,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001968

### Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	173.35	08/19	4192349939	13560	851.33	08/07	4992165297
1239	632.21	08/05	4592633733	13561	234.29	08/14	9692602542
1240	47.34	08/05	4592633732	13562	442.48	08/28	9592636364
1241	677.06	08/07	4992025168	13563	437.67	08/23	3852019365
1242	294.50	08/09	5192318595	13564	587.32	08/19	8192836127
13543*	515.10	08/01	4192065706	13565	528.41	08/14	5792391870
13545*	379.22	08/09	5292176138	13566	766.78	08/14	9692937271
13547*	627.40	08/01	9792829863	13567	630.88	08/14	1852174166
13548	297.30	08/02	8192563848	13568	467.45	08/14	9692605076
13550*	477.98	08/07	4992317148	13569	174.48	08/19	4192229586
13551	479.48	08/07	4992025165	13570	173.77	08/19	4192182850
13552	132.15	08/07	8792461411	13571	140.90	08/16	5992295301
13553	441.35	08/09	5292176139	13573*	160.90	08/30	8092419178
13554	481.75	08/09	5052170698	13574	160.90	08/19	2352021184
13555	627.41	08/12	9192821036	13575	160.91	08/15	5892174173
13556	484.03	08/12	9392444173	13576	160.91	08/15	5892602613
13557	709.67	08/08	8992737650	13577	160.91	08/26	9092567066
13558	714.21	08/07	0552449571	13578	160.90	08/15	7952440584
13559	455.38	08/07	8792660915	13579	169.75	08/19	8192853377

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### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13580	169.74	08/21	4592636960	13634	173.01	08/19	7252465710
13581	128.00	08/20	4392432135	13635	168.98	08/15	5892109407
13582	173.00	08/23	4892070730	13636	169.75	08/15	9792700100
13583	160.91	08/20	4292811907	13637	174.11	08/15	5892174188
13584	174.47	08/16	5992293098	13639*	160.90	08/30	8152865943
13586*	172.99	08/19	4192182547	13641*	384.41	08/21	8692501560
13587	160.90	08/20	4392432143	13642	329.51	08/29	5592195658
13588	160.91	08/15	9892178078	13643	380.05	08/23	3852019364
13589	160.90	08/26	9092674018	13644	555.27	08/26	9092746949
13590	160.90	08/15	1952744372	13645	666.04	08/21	4592563364
13591	173.00	08/19	4192913071	13646	797.01	08/21	5592201572
13592	161.33	08/15	9892493261	13647	478.30	08/21	0452738674
13593	160.90	08/19	8192836126	13648	137.52	08/23	0852258722
13594	160.90	08/19	8192839939	13649	539.87	08/21	8692303356
13595	160.91	08/15	9792699275	13650	423.88	08/28	9592205834
13596	173.01	08/16	6092090646	13651	441.36	08/29	5592195659
13597	160.91	08/19	4292277071	13652	413.48	08/29	9792459048
13598	174.48	08/16	8092389923	13653	638.22	08/28	9592392473
13599	160.90	08/15	5892594595	13654	810.53	08/29	5492618914
13600	160.90	08/16	6092087814	13655	827.24	08/29	9792362559
13601	173.01	08/15	5892594594	13656	393.04	08/28	5392439966
13602	123.98	08/16	6092430549	13657	601.76	08/28	1652107022
13604*	169.74	08/16	8092219303	13658	535.84	08/28	9592213164
13605	160.89	08/19	8192866586	21191*	504.97	08/06	4692430693
13606	160.90	08/16	8092222814	21195*	626.74	08/06	4692430694
13607	173.00	08/22	8792746147	21198*	720.24	08/06	4692430692
13608	169.74	08/19	4192010190	21202*	801.32	08/06	4692430695
13609	160.89	08/19	6092908772	21203	551.57	08/02	4292030569
13610	160.90	08/16	5992403351	21204	455.02	08/07	4892535634
13611	160.91	08/15	9892493578	21205	873.82	08/20	4392387108
13612	174.11	08/19	2452602452	21206	532.49	08/08	4992832937
13613	160.90	08/15	2052062180	21208*	813.32	08/20	4392387109
13614	160.91	08/15	2052062276	21209	546.80	08/15	5892793323
13615	115.91	08/19	7152337415	21211*	170.98	08/15	5892912719
13616	173.01	08/19	8392208529	21212	170.03	08/19	6092884773
13617	163.01	08/19	7252365659	21213	171.40	08/16	8192538531
13618	168.97	08/16	8092226851	21216*	486.36	08/21	4592178805
13619	169.73	08/19	4292273057	21218*	613.59	08/28	5392098752
13621*	160.89	08/15	9892166037	30142*	173.48	08/30	9792930993
13622	174.49	08/19	8292801090	30143	173.46	08/20	4392402983
13624*	125.90	08/15	5892651716	30144	173.49	08/19	3152255138
13626*	114.74	08/19	8292386245	41896*	899.36	08/05	8292215939
13627	160.90	08/16	8092221422	41898*	426.30	08/08	4992704109
13628	160.91	08/16	8092649664	41899	725.00	08/12	5292354234
13630*	174.49	08/15	9792704716	41900	620.61	08/07	4752070940
13631	142.99	08/26	4992059386	41901	996.33	08/07	4992165147
13632	170.50	08/15	9792928455	41902	477.44	08/14	5792258984
13633	160.90	08/15	9892104334	41903	679.47	08/16	8192129769

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### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
41904	457.68	08/14	2652399323	41941	160.89	08/26	3952234139
41905	997.64	08/15	5892180595	41942	153.91	08/19	6092830528
41906	174.49	08/15	5892213968	41943	160.91	08/19	4292627033
41907	160.90	08/16	8192129763	41945*	609.46	08/22	4692304614
41908	160.91	08/19	8292089655	41946	544.16	08/26	4992115765
41909	160.91	08/15	9892166036	41947	953.75	08/26	9092569354
41910	160.89	08/15	9892164641	41948	750.82	08/21	3552261049
41911	161.31	08/15	9792699302	41949	1,061.40	08/22	4692605848
41912	173.78	08/16	8092646192	41950	609.47	08/28	5392286250
41913	160.89	08/15	7952385456	41952*	953.76	08/30	9892394903
41914	160.91	08/15	9892172212	41953	568.82	08/28	4352928416
41915	174.49	08/16	6092193133	41954	1,011.20	08/29	5492101919
41916	160.89	08/15	9892166035	50010*	189.74	08/08	0752211110
41917	173.00	08/19	4292759500	50018*	174.78	08/19	2352211248
41918	169.75	08/15	9892167717	50019	170.03	08/15	5892160351
41920*	168.97	08/15	9792701384	60549*	150.90	08/26	5092589984
41921	173.01	08/19	4192182546	60550	173.00	08/20	4492382029
41922	172.59	08/16	2052228556	60552*	173.00	08/16	5992293116
41923	130.91	08/15	5892651717	60554*	173.00	08/20	4392508646
41924	161.32	08/20	4392447851	60555	174.48	08/16	5992318811
41925	174.48	08/15	9892166034	60556	169.74	08/22	4692151618
41926	163.00	08/20	8592228517	60557	160.90	08/26	4992113896
41927	160.89	08/16	8452978127	60558	159.75	08/26	4992899547
41928	158.99	08/16	8192129768	60559	160.90	08/21	4492849877
41929	158.77	08/15	2752481890	60560	169.75	08/16	5992266260
41930	174.48	08/15	5992203596	60561	172.57	08/21	4592703390
41932*	160.90	08/22	4692168648	60562	173.00	08/15	9792699299
41933	158.97	08/19	4192229647	60563	174.49	08/19	6092830552
41934	125.90	08/16	8092220041	60565*	160.91	08/16	8092639572
41935	140.91	08/15	5892598587	60566	162.43	08/19	8292075240
41936	164.48	08/26	9092569926	60567	145.01	08/22	4692168664
41937	160.90	08/19	6092926446	60568	173.94	08/15	9792700292
41938	172.05	08/19	3052873153	60570*	157.91	08/21	8692725681
41940*	160.89	08/15	9792700179	60571	173.01	08/28	5292795101

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06		4,007.11	WIRE TYPE:WIRE OUT DATE:190806 TIME:0920 ET TRN:2019080600261229 SERVICE REF:004059 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1234700218JO A DP WAGE PAY	00370261229

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06		19,718.71	WIRE TYPE:WIRE OUT DATE:190806 TIME:0920 ET TRN:2019080600261237 SERVICE REF:004025 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1234900218JO A DP WAGE PAY	00370261237
08/06		21,211.34	WIRE TYPE:WIRE OUT DATE:190806 TIME:0920 ET TRN:2019080600261317 SERVICE REF:004069 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1234800218JO A DP WAGE PAY	00370261317
08/06		28,345.76	WIRE TYPE:WIRE OUT DATE:190806 TIME:0920 ET TRN:2019080600261327 SERVICE REF:004079 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1234400218JO A DP WAGE PAY	00370261327
08/06		28,355.01	WIRE TYPE:WIRE OUT DATE:190806 TIME:0920 ET TRN:2019080600261335 SERVICE REF:004032 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1234600218JO A DP WAGE PAY	00370261335
08/06		52,210.79	WIRE TYPE:WIRE OUT DATE:190806 TIME:0920 ET TRN:2019080600261328 SERVICE REF:004078 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1234500218JO A DP WAGE PAY	00370261328
08/13		12,853.26	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300234905 SERVICE REF:003859 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1250600225JO A DP WAGE PAY	00370234905
08/13		26,655.45	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300234892 SERVICE REF:003987 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1250500225JO A DP WAGE PAY	00370234892
08/13		54,703.60	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300234991 SERVICE REF:004006 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1250400225JO A DP WAGE PAY	00370234991
08/13		72,502.17	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300235034 SERVICE REF:004219 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1250700225JO A DP WAGE PAY	00370235034
08/13		114,348.03	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300234894 SERVICE REF:003984 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1250800225JO A DP WAGE PAY	00370234894



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/13		144,299.77	WIRE TYPE:WIRE OUT DATE:190813 TIME:0920 ET TRN:2019081300234906 SERVICE REF:003861 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1250300225JO A DP WAGE PAY	00370234906
08/15		1,200.00	WIRE TYPE:WIRE OUT DATE:190815 TIME:1159 ET TRN:2019081500320623 SERVICE REF:008808 BNF:IRWIN O'LEARY ID:356717002071 BNF BK:KEYBANK N ATIONAL ASSOCI ID:041001039 PMT DET:198FA5400L0018 31	00370320623
08/15		10,416.93	WIRE TYPE:WIRE OUT DATE:190815 TIME:1108 ET TRN:2019081500299321 SERVICE REF:360531 BNF:IRWIN O'LEARY ID:830442075 BNF BK:JPMORGAN CHA SE BANK, N. ID:0002 PMT DET:198FA0342K800T14	00370299321
08/19		20,678.95	WIRE TYPE:WIRE OUT DATE:190819 TIME:1558 ET TRN:2019081900441764 SERVICE REF:012409 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4386200231JO A DP WAGE PAY	00370441764
08/20		4,007.10	WIRE TYPE:WIRE OUT DATE:190820 TIME:0911 ET TRN:2019082000247482 SERVICE REF:004382 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1253500232JO A DP WAGE PAY	00370247482
08/20		21,732.70	WIRE TYPE:WIRE OUT DATE:190820 TIME:0911 ET TRN:2019082000247483 SERVICE REF:004274 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1253600232JO A DP WAGE PAY	00370247483
08/20		29,283.35	WIRE TYPE:WIRE OUT DATE:190820 TIME:0912 ET TRN:2019082000247458 SERVICE REF:004336 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1253200232JO A DP WAGE PAY	00370247458
08/20		30,868.72	WIRE TYPE:WIRE OUT DATE:190820 TIME:0911 ET TRN:2019082000247454 SERVICE REF:004333 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1253400232JO A DP WAGE PAY	00370247454
08/20		56,274.49	WIRE TYPE:WIRE OUT DATE:190820 TIME:0912 ET TRN:2019082000247486 SERVICE REF:004339 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1253300232JO A DP WAGE PAY	00370247486
08/26		4,357.08	WIRE TYPE:WIRE OUT DATE:190826 TIME:1600 ET TRN:2019082600436533 SERVICE REF:012049 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4326000238JO A DP WAGE PAY	00370436533



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/26		22,081.86	WIRE TYPE:WIRE OUT DATE:190826 TIME:1600 ET TRN:2019082600436535 SERVICE REF:012050 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4326200238JO A DP WAGE PAY	00370436535
08/26		25,263.09	WIRE TYPE:WIRE OUT DATE:190826 TIME:1600 ET TRN:2019082600436574 SERVICE REF:012118 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4326100238JO A DP WAGE PAY	00370436574
08/26		25,668.79	WIRE TYPE:WIRE OUT DATE:190826 TIME:1600 ET TRN:2019082600436544 SERVICE REF:012133 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4325900238JO A DP WAGE PAY	00370436544
08/26		32,005.30	WIRE TYPE:WIRE OUT DATE:190826 TIME:1600 ET TRN:2019082600436550 SERVICE REF:012051 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4325700238JO A DP WAGE PAY	00370436550
08/26		58,652.89	WIRE TYPE:WIRE OUT DATE:190826 TIME:1600 ET TRN:2019082600436552 SERVICE REF:012213 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4325800238JO A DP WAGE PAY	00370436552
08/30		20,695.66	WIRE TYPE:WIRE OUT DATE:190830 TIME:1558 ET TRN:2019083000575914 SERVICE REF:027644 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:5295100242JO A DP WAGE PAY	00370575914

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	108,487.35	108,487.35	08/15	114,143.48	114,143.48
08/01	107,344.85	107,344.85	08/16	109,556.87	109,556.87
08/02	106,495.98	106,495.98	08/19	257,691.24	257,691.24
08/05	271,694.38	271,694.38	08/20	112,544.15	112,544.15
08/06	115,192.39	115,192.39	08/21	107,780.22	107,780.22
08/07	109,332.84	109,332.84	08/22	105,460.71	105,460.71
08/08	107,474.64	107,474.64	08/23	104,332.47	104,332.47
08/09	105,877.82	105,877.82	08/26	112,988.56	112,988.56
08/12	538,931.38	538,931.38	08/28	107,988.45	107,988.45
08/13	113,569.10	113,569.10	08/29	104,155.13	104,155.13
08/14	133,661.17	133,661.17	08/30	257,010.43	257,010.43



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne National Flex A/C  
Bank Reconciliation  
August 2019  
Bank of America xxx1166**

<b>Bank of America Ending Balance</b>	<b>\$ 14,676.67</b>
---------------------------------------	---------------------

Outstanding Checks	-
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<b>Adjusted Bank Balance</b>	<b>\$ 14,676.67</b>
------------------------------	---------------------

### General Ledger Ending Balance

<b>Account</b>	60101002	<b>\$ 14,676.67</b>
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<b>Adjusted General Ledger Balance</b>	<b>\$ 14,676.67</b>
----------------------------------------	---------------------

<b>Unreconciled Difference</b>	<b>-</b>
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BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
FLEX SPENDING  
81 SPENCE ST  
BAY SHORE NY 11706

Page 1 of 3

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	18,046.87
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 17	Amount of Other Debits	3,370.20
	Statement Ending Balance	14,676.67
Number of Enclosures 0	Service Charge	.00

### Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
08/02				100.00	MBI DES:SETL ID:MED-I-BANK	13015287828
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/05				135.00	MBI DES:SETL ID:MED-I-BANK	17009594375
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/07				60.00	MBI DES:SETL ID:MED-I-BANK	18019064690
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/08				1.25	MBI DES:SETL ID:MED-I-BANK	19015200211
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/13				37.84	MBI DES:SETL ID:MED-I-BANK	24019928882
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/14				301.75	MBI DES:SETL ID:MED-I-BANK	25015877371
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/16				57.72	MBI DES:SETL ID:MED-I-BANK	27018180426
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/19				450.22	MBI DES:SETL ID:MED-I-BANK	31012468034
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/20				28.43	MBI DES:SETL ID:MED-I-BANK	31022518570
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/22				251.78	MBI DES:SETL ID:MED-I-BANK	33013447772
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/23				355.80	MBI DES:SETL ID:MED-I-BANK	34016997826
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/26				31.00	MBI DES:SETL ID:MED-I-BANK	38009022119
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/26				1,075.00	MBI DES:SETL ID:MED-I-BANK	38006981135
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/27				298.28	MBI DES:SETL ID:MED-I-BANK	38019234271
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/28				36.13	MBI DES:SETL ID:MED-I-BANK	39013821075
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/29				50.00	MBI DES:SETL ID:MED-I-BANK	40021696359
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/30				100.00	MBI DES:SETL ID:MED-I-BANK	41019075078
					INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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## FULL ANALYSIS CHECKING

### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
07/31	18,046.87	18,046.87	08/20	16,874.66	16,874.66
08/02	17,946.87	17,946.87	08/22	16,622.88	16,622.88
08/05	17,811.87	17,811.87	08/23	16,267.08	16,267.08
08/07	17,751.87	17,751.87	08/26	15,161.08	15,161.08
08/08	17,750.62	17,750.62	08/27	14,862.80	14,862.80
08/13	17,712.78	17,712.78	08/28	14,826.67	14,826.67
08/14	17,411.03	17,411.03	08/29	14,776.67	14,776.67
08/16	17,353.31	17,353.31	08/30	14,676.67	14,676.67
08/19	16,903.09	16,903.09			





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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**Duro Dyne National Utility A/C**  
**Bank Reconciliation**  
**August 2019**  
**Bank of America xxx3608**

**Bank of America Ending Balance** **\$ 18,806.48**

**Outstanding Checks** **-**

**Adjusted Bank Balance** **\$ 18,806.48**

**General Ledger Ending Balance**  
**Account 60101001** **\$ 18,806.48**

**Adjusted General Ledger Balance** **\$ 18,806.48**

**Unreconciled Difference** **-**



H

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
UTILITY ACCOUNT  
81 SPENCE STREET  
BAY SHORE NY 11706

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## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	18,777.93
Number of Deposits/Credits 1	Amount of Deposits/Credits	28.55
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,806.48
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 28.55	Interest Paid Year-to-Date	222.63
Annual Percentage Yield Earned 1.80%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/30		28.55	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,777.93	09840000862

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
07/31	18,777.93	18,777.93	1.790	08/30	18,806.48	18,806.48	1.790

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

## IMPORTANT INFORMATION

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**Duro Dyne National Medical A/C**  
**Bank Reconciliation**  
**August 2019**  
**Bank of America xxx1180**

**Bank of America Ending Balance** \$ 1,958.58

Outstanding Checks -

**Adjusted Bank Balance** \$ 1,958.58

**General Ledger Ending Balance**  
**Account** 60-106-000

\$ 1,958.58

**Adjusted General Ledger Balance**

\$ 1,958.58

**Unreconciled Difference**

-



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MEDICAL  
81 SPENCE ST  
BAY SHORE NY 11706

Page 1 of 3

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	3,113.96
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 19	Amount of other Debits	1,155.38
	Statement Ending Balance	1,958.58

Number of Enclosures 0	Service Charge	.00
------------------------	----------------	-----

### Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
08/01				49.74	MBI DES:SETL ID:MED-I-BANK	12018606146
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/02				71.84	MBI DES:SETL ID:MED-I-BANK	13015287827
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/06				36.00	MBI DES:SETL ID:MED-I-BANK	17022832505
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/08				6.09	MBI DES:SETL ID:MED-I-BANK	19015200210
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/09				12.49	MBI DES:SETL ID:MED-I-BANK	20018971889
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/12				20.00	MBI DES:SETL ID:MED-I-BANK	24008497978
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/12				64.16	MBI DES:SETL ID:MED-I-BANK	24010579436
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/13				35.33	MBI DES:SETL ID:MED-I-BANK	24019928881
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/14				71.75	MBI DES:SETL ID:MED-I-BANK	25015877370
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/16				56.07	MBI DES:SETL ID:MED-I-BANK	27018180425
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/19				91.80	MBI DES:SETL ID:MED-I-BANK	31012468033
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/19				180.40	MBI DES:SETL ID:MED-I-BANK	31008548123
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/20				108.46	MBI DES:SETL ID:MED-I-BANK	31022518569
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/21				25.00	MBI DES:SETL ID:MED-I-BANK	32017289467
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/26				72.78	MBI DES:SETL ID:MED-I-BANK	38006981134
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/26				92.97	MBI DES:SETL ID:MED-I-BANK	38009022118
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/27				95.50	MBI DES:SETL ID:MED-I-BANK	38019234270
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/28				40.00	MBI DES:SETL ID:MED-I-BANK	39013821074
					INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/30		25.00	MBI INDN:MED-I-BANK DES:SETL ID:MED-I-BANK CO ID:1383261866 CCD	41019075077

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	3,113.96	3,113.96	08/16	2,690.49	2,690.49
08/01	3,064.22	3,064.22	08/19	2,418.29	2,418.29
08/02	2,992.38	2,992.38	08/20	2,309.83	2,309.83
08/06	2,956.38	2,956.38	08/21	2,284.83	2,284.83
08/08	2,950.29	2,950.29	08/26	2,119.08	2,119.08
08/09	2,937.80	2,937.80	08/27	2,023.58	2,023.58
08/12	2,853.64	2,853.64	08/28	1,983.58	1,983.58
08/13	2,818.31	2,818.31	08/30	1,958.58	1,958.58
08/14	2,746.56	2,746.56			





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

#### IMPORTANT INFORMATION

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**Duro Dyne Management A/C**  
**Bank Reconciliation**  
**August 2019**  
**Bank of America x1161**

<b>Bank of America Ending Balance</b>	<b>\$ 953,646.63</b>
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Outstanding Checks -

<b>Adjusted Bank Balance</b>	<b>\$ 953,646.63</b>
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General Ledger Ending Balance	
Account 60113999	\$ 953,646.63

<b>Adjusted General Ledger Balance</b>	<b>\$ 953,646.63</b>
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<b>Unreconciled Difference</b>	-
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BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MGT  
81 SPENCE ST  
BAY SHORE NY 11706

Page 1 of 2

## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 08/01/2019 - 08/30/2019	Statement Beginning Balance	654,005.96
Number of Deposits/Credits 6	Amount of Deposits/Credits	625,878.23
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of other Debits	326,237.56
	Statement Ending Balance	953,646.63
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 878.23	Interest Paid Year-to-Date	19,171.78
Annual Percentage Yield Earned 1.60%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/021982938412		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001406
08/091989141723		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001753
08/161989470204		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001443
08/231984903612		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001346
08/30		878.23	INTEREST PAID ON 31 DAYS	09840000971
08/301982528320		125,000.00	AVERAGE COLLECTED BALANCE OF \$650,349.05 Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001969

### Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/011981122602		326,237.56	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001689

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
07/31	654,005.96	654,005.96	1.790	08/16	702,768.40	702,768.40	1.590
08/01	327,768.40	327,768.40	1.590	08/23	827,768.40	827,768.40	1.590
08/02	452,768.40	452,768.40	1.590	08/30	953,646.63	953,646.63	1.590
08/09	577,768.40	577,768.40	1.590				



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2019  
This Statement: 08/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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